



THE LIBRARIES.

COLUMBIA UNIVERSITY

Ms Coll. Carnegie Corp.

Miscellaneous Accounts
1881-1906

10



Allegheny Valley Rd Co Bonds 100

Bills Receivable 80

Bonar James 110.

Borntraeger H. W. 7.

Butler & Pittsburg Railroad Co 130

British Consols 131

Do (1902 issue) 129

Baltimore & Ohio Southwestern Ry. Bonds, 198.

Capital	200.
C. P. & Co 1 st "Open"	1.
do "Capital"	10.
C. P. & Co 1 st "Capital"	60
C. P. & Co 1 st "Open"	62.
C. P. & Co 1 st "Capital Option"	77.
Carnegie Andrew	100
C. P. & Co 1 st "Capital Option"	48.
Cash	85.
Carnegie Steel Co 1 st	86.
Carnegie Steel Co 1 st "Capital"	16.
Carnegie Company Stock	96
Carnegie Company Bonds	103
Carnegie Steel Company	112
Carnegie Company Bonds, Series A'	103
do Series B'	104
do Series C'	105
do Series D'	106
Cairns, St Louis	165.
Carrister Mining Co.	74.
Chicago, Burlington & Quincy Ry (Ill division)	Bonds 82
D	4% 83

Duquesne Land Co "Stock" 70
Duncanson John 64

Expenses 30. 6. 9. 13. 1953
Engineers' Club Bonds 149

Guck Coke Co "Stock" H. C. F.	35.
Guck Coke Co "Bonds" H. C. F.	76.
Franks R. A.	115
Fifth Ave. Bank Stock	98.

Grier W.W. Loan	170
Greenville Equipment Bonds	172
Greenway, J., Gilbert C.	166
Greenway, "Keniraig" property, M.H.L.	72
Greene bananae paper to Stock	73

Nathan Steel Co. Ltd. "Capital"	45.
Home Trust Company	66
Haig, Wm	113
Howell, Mrs H. W.	142

Interest & Discount	20, 44,
Income	175
International Nickel Co Bonds	99
Industrial Land Co Stock	84

Jenkins & Lingle
Janett John
Japanese Bonds

63
19
199.

Keystone Bridge Co. "Stock" 75.

J

K

Larimer Coke Works	15
La Salle Co "Stock"	118.
Lauder Anna M. R.	69, 132, 135, 180
do George Jr	120, 126,
do Eliza	136
To Margaret	138
do Mattie	148
do Bessie	140
Lake Shore & Mich. Iron	
Railway Co Bonds	205

Mt Pleasant Water Co "Stock" 65
Nelson & Sons 'T' 223
Monell A. 170
Morrison, Thos 74
Mutual Life Ins Co, The, 114
Messler, Eugene L. 67

Newcastle Coke Works	25
New York & Cleveland Gas Coal Co "Stock" 8	
New Residence "Expenses"	184
New York Central Lake Shore Bonds	107
N. Y. C. & H. R. R. Debenture Bonds	139
N. Y. C. & H. R. R. Lake Shore Railroad	173
New England Railway Bonds	81
Napier, Wm. Ewart	167
North Butte Mining Co Stock	61
New York Times Co. Bonds	199

Olmsted, J. E. V. Mrs 142.

Profit & Loss 150.

Pittsburgh Bessemer Steel Co Ltd. Capital " 46.

Philadelphia Co "Stock" 55.

Phipps Jr. Henry 116.

Pittsburg Bessemer & Lake Erie Ry Co "Bonds" 144.

Plough Co. H. 223

Pittsburgh Steamship Company Bonds 117

Pittsburg, Bessemer & Lake Erie R.R. Co. Preferred Stock 119

Do. Debenture Bonds 137

Do. Stock 118

Point Brezo Land Co, Stock 97.

Pittsburg Bessemer & Lake Erie Ry Co. Street Equipment Bonds 212.

R.R. Cincinnati, Chicago & St. Louis R.R. Co. Bonds 197

Pittsburg Cold Club Bonds 83,

Pennsylvania R.R. Co. Bonds 204

Pennsylvania Ore Co. Stock 85

Residence property	174.
" Expenses	184.

Schellenberg J. J. 128

Simple Dry man R 129

Superior & Pittsburg Stock 67

Southern Pacific Ry Co. Bonds 139

San Antonio & Aransas Pass Rd. 81

R
2

Prother Waters Co "Stock" 125.

Union Supply Co Lth Capital 47.

United States Steel Corporation:

Series A 104

" B 105

" C 106

" D 107

" E 108

" F 109

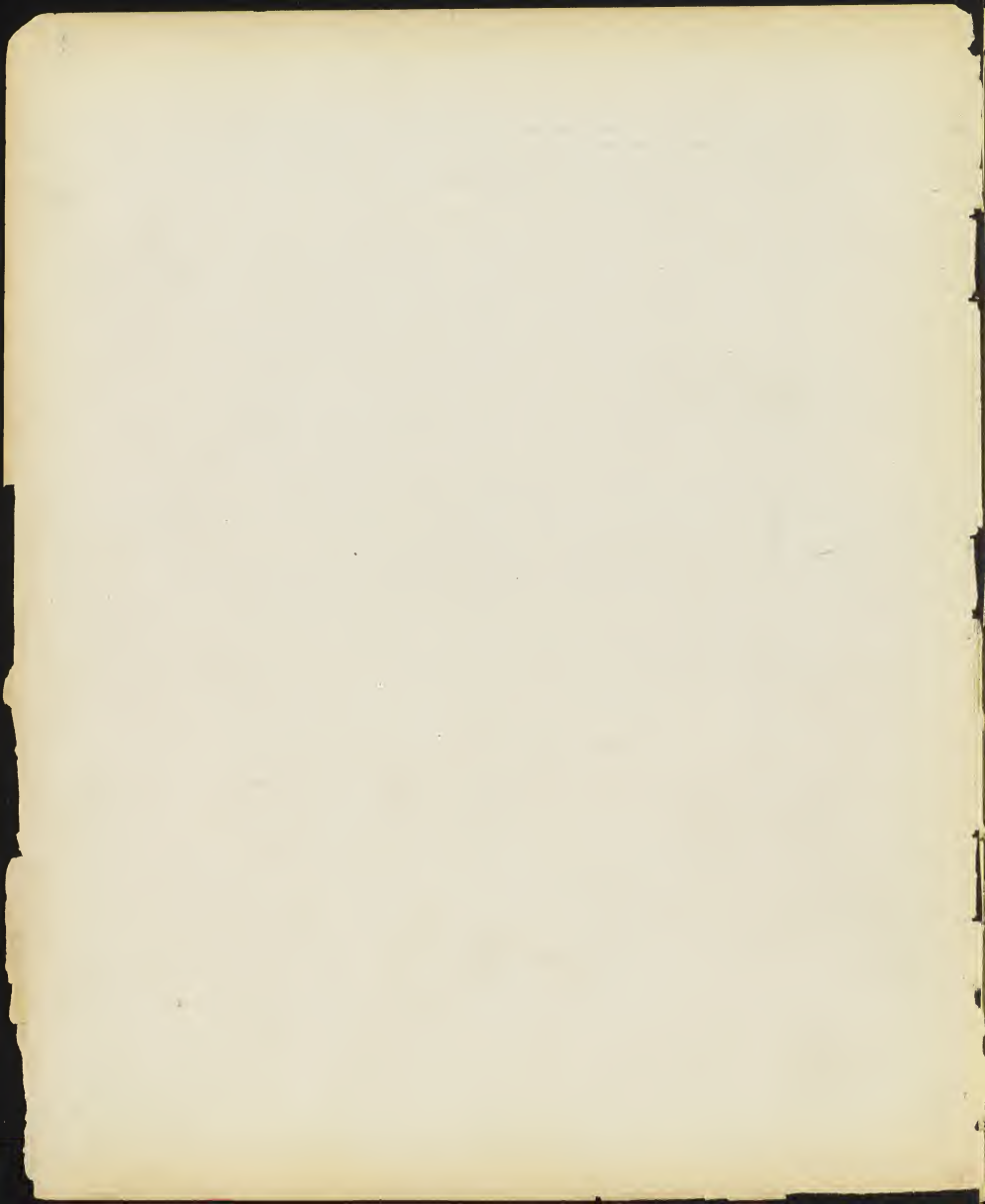
University Club Bonds 46

Van Wyeck, Katharine V. S. 146.

Wampum Land 114.
West Shore Rd Co Bonds 109.



Yashigaheny Northern Ry Co "Stock"	40.
Yashigaheny Water Co "Stock"	50
Yacht	171
Yacht Expense	39



Carnegie Brothers & Co Limited

1881						1881						
April	1	To Capital	J 1	10.983	19	April	1	By B.B.P. L th Cap	J 1	30.000	00	
"	"	" Leimer Coke Wks	" "	30.000	00	Dec	31	" Expenses	" 2	1.559	54	
June	10	" Div # 1	2%	" "	600	00	"	"	" Newcastle Coke Wks	" "	45	11
Oct	1	" # 2	5%	" "	1.500	00	"	"	" Interest Discount	" "	23	58
Dec	20	" # 3	2½%	" "	750	00	"	"	" Balance	" "	13.915	89
"	31	" Interest Discount	" 2	" "	710	86						
"	19	" Newcastle Coke Wks	" "	1.000	00							
				45544 05						45544 05		
1882						1882						
Jan	1	To Balance		13.915	82	March	25	By H.C. Fuch Coke Co	J 4	3.188	56	
March	25	" Div # 4	14%	J 4	7.000	00	"	"	" Hugh Matheson Ry	" 5	318	85
June	12	" Newcastle Coke Wks	" "	450	00	Dec	31	" Newcastle Coke Wks	" 4	1.028	26	
Dec	31	" Interest Discount	" "	1.940	64	"	"	" Expenses	" 5	2.269	02	
				23306 46		"	"	" Interest Discount	" "	724	39	
						"	"	" Balance	" "	15.577	38	
				23306 46						23306 46		
1883						1883						
Jan	1	To Balance		15.577	38	Dec	31	By Interest Discount	J 8	2.330	49	
March	1	" Div # 5	2%	J 7	1.000	00	"	"	" Hartman & Hob Co	" "	1.490	35
April	1	" # 6	2%	" "	1.000	00	June	1	" Hugh Matheson Ry	" "	18	00
May	1	" # 7	2%	" "	1.000	00	Oct	15	" P. & B. Ry Co	" "	6.723	05
June	1	" # 8	2%	" "	1.000	00	Dec	31	" Expenses	" "	5.776	21
July	1	" # 9	2%	" "	1.000	00						
Aug.	1	" # 10	2%	" "	1.000	00						
Sept	1	" # 11	2%	" "	1.000	00						
Oct	1	" # 12	2%	" "	1.000	00						
				23.577 38						16.338 77		

Carnegie Brothers & Co Limited

1883		To Forward	1	23 577 38	1883		By Forward	1	16 338 10
Oct	15	" Div #13 12 1/2%	Jy	6 250 00	Dec	31	" Balance		15 758 08
Dec	31	" Newcastle Coke Wks		761 66					
	"	" Interest Discount	"	1 036 47					
Aug	15	" Young & Ry Co	"	54 00					
Oct	9	" Expenses	"	416 67					
				32 096 18					32 096 18
1884					1884				
Jan	1	To Balance		15 758 08	Dec	31	By Expenses J10		6 903 70
Dec	31	" Interest Discount J10		807 27	"	"	" Interest Discount	"	24 11 84
"	"	" Newcastle Coke Wks	"	512 61	"	1	" H.C. Fink Coke Co	"	2 650 00
Oct	1	" Div #14 2%	"	1 000 00	"	31	" Balance		9 842 42
Dec	"	" #15 2%	"	1 000 00					
"	"	" #16 5%	"	2 500 00					
"	"	" Union Supply Co Ltd	"	230 00					
				21 807 96					21 807 96
1885					1885				
Jan	1	To Balance		9 842 42	March	10	By H.C. Fink (Coke Co) J13		100 00
March	10	" Union Supply Co Ltd J12		137 06	July	3	" do " "		100 00
July	3	" do 4%	"	91 08	Oct	31	" Philadelphia Co	"	2 000 00
April	20	" Div #17 2%	"	2 000 00	Dec	"	" Expenses	"	6 570 66
June	10	" #18 2%	"	1 000 00	"	"	" Interest Discount	"	23 79 20
"	30	" #19 2%	"	1 000 00					
Sept.	1	" #20 2%	"	1 000 00					
Oct.	1	" #21 2%	"	1 000 00					
"	31	" #22 2%	"	1 000 00					
"	"	" Forward	3	17 070 56	"	"	" Forward	3	11 029 86

Carnegie Brothers & Co., Limited

1885	Oct.	31	To Forward	2	17,070	56
	Nov	20	" Div #24 4%	J12	2,000	00
	"	30	" " #23 2%	" "	1,000	00
	Dec	21	" " #25 4%	" "	2,000	00
	Aug	17	" Glasgow Ry Co	" "	27	00
	Nov	9	" Newcastle Coke Wks	" "	807	72
	"	21	" Philadelphia Co	" "	20	00
	Dec	31	" Interest Discount	" "	685	96
					23,611	24

1886	Jan	1	To Balance		12,521	38
	"	"	" Philadelphia Co	J15	300	00
	July	16	" do	" "	1,750	00
	Jan	14	" American Cons ^t Co	" "	323	33
	April	30	" Div #26 2%	" "	1,000	00
	May	31	" " #27 4%	" "	2,000	00
	June	30	" " #28 2%	" "	1,000	00
	July	31	" " #29 4%	" "	2,000	00
	Aug	"	" " #30 2%	" "	1,000	00
	Dec	"	" " #31 8%	" "	16,000	00
	"	"	" C. P. & Co Ltd Lp	" 16	4,000	00
	"	"	" Interest Discount	" "	875	49
	"	"	" Balance	4	82,266	32
					125,036	52

1885	Dec	31	By Forward	2	11,089	86
	"	"	" Balance		12,071	38
					23,611	24

1886	Jan	1	By P. & Co Ltd	J16	84	28
	"	"	" Philadelphia Co	" "	360	00
	Feb.	6	" Newcastle Coke Wks	" "	7	76
	Dec	31	" Interest Discount	" "	2,302	96
	Nov	1	" C. B. & Co Ltd Lp	" "	72,000	00
	Dec	30	" C. P. & Co Ltd Lp	" "	8,000	00
	"	8	" Angus Carnegie	" "	22,279	32
					125,036	52

Carnegie Brothers & Co. Lth

1887	Jan	31	To B.P.C. L th Pap	J18	12 000	00
April	3	"	Div. #32 4%	"	8 000	00
June	30	"	" #33 2%	"	4 000	00
Dec	31	"	" #34 2%	"	4 000	00
Sep	30	"	Expenses	"	782	91
Dec	31	"	Interest Discomt	"	923	77
"	"	"	Balance	"	873	75 44
					115 082	12

1888	May	31	To Div. #35 2%	J22	4 000	00
June	30	"	" #36 2%	"	4 000	00
July	10	"	" #37 4%	"	8 000	00
"	31	"	" #38 2%	"	4 000	00
Aug	"	"	" #39 2%	"	4 000	00
Sep	29	"	" #40 2%	"	4 000	00
Oct	31	"	" #41 2%	"	4 000	00
Aug	4	"	Union Supply Co	"	1 077	27
Dec	31	"	Interest Discomt	"	1 619	31
"	"	"	Balance	"	116 681	81
					157 378	39

1889	March	31	To Div. #42 7%	J26	18 000	00
Sep	26	"	" #43 8%	"	16 000	00
April	12	"	A.C. Frick Pk Co	"	8 833	33
Dec	31	"	Expenses	"	1 056	78
"	"	"	Interest Discomt	"	991	18
"	"	"	B.P.C. & Co L th	"	1 959	52
"	"	"	Balance	"	103 150	91
					149 991	72

1887	Jan	1	By Balance	3	82 266	32
"	31	"	B.P.C. L th Pap	J19	24 000	00
July	"	"	M.P. Water Co	"	69	10
Dec	"	"	Expenses	"	4 384	30
"	"	"	Interest Discomt	"	6 362	40
					117 082	12

1888	Jan	1	By Balance		87 375	44
April	5	"	Hartman Steel Co	J23	8 000	00
Oct	26	"	Duquesne Land Co	"	5 00	00
July	10	"	Keystone Bridge Co	"	8 000	00
Aug	4	"	A.C. Frick Pk Co	"	1 400	00
Dec	31	"	Expenses	"	5 045	58
"	"	"	Interest Discomt	"	6 947	13
"	"	"	Andrews Carnegie	"24	34 110	24
"	"	"			157 378	39

1889	Jan	1	By Balance		116 681	81
Dec	31	"	Expenses	J27	3 405	86
Feb	13	"	Newcastle Coke Co	"	537	69
April	12	"	A.C. Frick Pk Co	"	11 750	00
Oct	"	"	do Bonds	"	10 000	00
Dec	31	"	Interest Discomt	"	7 616	36
					149 991	72

Carnegie Brothers & Co Ltd

1890						1890					
Dec	31	Interest Discount	J 31	100	00	Jan	1	By Balance	4	102.150	91
"	"	" Expenses	" "	4.000	00	July	"	" P. & B. L. & Co Ltd	J 31	101	63
Jan	27	" Philadelphia Co	" 32	20	00	Jan	"	" "Frick Bonds"	" 33	100.000	00
July	31	" do	" "	20	00	"	29	" Wampum Iron Co	" "	750	00
Oct	27	" do	" "	20	00	April	1	" Keystone Bridge Co	" "	950	00
Dec	19	" Yough Northern Ry	" "	171	00	Dec	31	" Expenses	" 34	9.320	94
July	28	" Div. #44 40%	" "	80.000	00	"	"	" do	" 35	2.008	77
Oct	31	" #45 08%	" "	116.000	00	"	"	" Interest Discount	" "	7.674	92
Dec	29	" Keystone Bridge Co	" "	560	00	"	"	" Balance		87.428	58
Oct	20	" Yough Water Co	" "	22	50						
Dec	19	" W. Pleasant W Co	" "	20	00						
"	31	" Expenses	" 33	3.333	33						
Oct	"	" C. P. & Co Ltd "Optm"	" "	46.048	89						
Dec	"	" C. P. & Co Ltd	" "	61.070	03						
				311.385	75					311.385	75

1891						1891					
Jan	1	To Balance		87.428	58	Dec	31	By Expenses	J 42	18.760	66
Dec	31	" Duquesne Land Co	J 38	37	50	Nov	30	" Union Supply Co	" "	4.669	98
"	"	" Yough N. Ry Co	" "	1414	00	Aug	14	" Interest Discount	" "	53	23
"	"	" Yough Water Co	" "	22	50	Dec	31	" Jenkins Triple	" "	500	00
"	"	" Keystone Bridge Co	" "	260	00	"	"	" C. P. & Co Ltd	" "	80.000	00
Nov	20	" Div. #46 6%	" "	12.000	00	"	"	" Bills Receivable	" 43	76.000	00
Dec	31	" #47 40%	" "	80.000	00	"	"	" Balance	"	210.11	51
"	"	" Expenses	" "	4.883	34						
"	"	" Interest Discount	" 40	12.541	36						
"	"	" C. P. & Co Ltd	" "	971	90						
"	"	" Jenkins Triple	" "	2.106	20						
				200.495	38					200.495	38

Carnegie Brothers & Co. Ltd

1897					1892				
Jan	1	To Balance	5	21,571 51	Feb	16	By John Duncanson	846	100 00
June	30	" Interest Discont	845	5,383 70	June	30	" Expenses	" 47	10,461 35
"	"	" Expenses	" 46	2,916 66	"	"	" Cash Div #48	" "	400,000 00
July	1	" Duquesne Land Co.	"	12 50	"	"	" C. S. Co Ltd	" 49	19,383 27
June	6	" Hugh Matheson Ry Co.	"	99 00					
March	28	" Hugh Water Co.	"	11 25					
April	2	" Philadelphia Co.	"	10 00					
June	30	" C. S. Co Ltd "Cap"	"	400,000 00					
				429,944 62					429,944 62

Expenses

1898					1898				
July	1	To Forward	34	14,940 24	July	1	By Forward	34	1,875 00
June	30	" A. M. R. Lauder	886	1,630 00					
"	"	" G. Lauder Jr	" "	600 00					
July	25	" C. S. Co Ltd	" 87	246 71					
March	31	" do	" "	245 78					
July	"	" Cash	87	86 20					
Sept	15	" do	"	100 60					
Oct	3	" do	"	59 25					
"	31	" do	89	1296 05					
Nov	9	" do	"	1218 65					
"	15	" do	91	1004 50					
"	30	" do	"	1683 14					
Dec	2	" do	"	79 85					
		Forward	7	23,190 97			Forward	7	1,875 00

H. W. Bontrager

1893

Dec	2	To Cash	9	217	50
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Expenses.

1898

Dec	2	To Forward	6	23190	97
"	24	" Cash	93	1804	72
"	31	" do	"	104	45
Oct	10	" C. J. C. L. H.	889	8950	32
"	15	" I. P. B. & E. Bond	90	1000	00
Dec	23	" 2 To	"	2000	00
"	"	" 1 To	"	1000	00
"	31	" S. M. R. Lander	"	595	00
"	"	" Geo Lander Jr	"	600	00
				39245	46

1899

Jan	9	To Cash	95	261	54
"	16	" do	"	1232	50
"	24	" do	"	17	80
"	31	" do	97	1029	35
Feb	9	" do	"	1624	70
March	2	" do	99	1562	46
"	16	" do	"	336	45
"	30	" do	101	2216	25
April	10	" do	"	1766	95
"	11	" do	103	299	75
		Forward	9	10347	75

1894

March	24	By Cash	12	217	50
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1898

Dec	2	By Forward	6	1875	00
"	31	" C. J. C. L. H.	88	1875	00
"	"	" Profit Loss	92	35495	46
				39245	46

1899

Jan	11	By Cash	94	170	00
		Forward	9	170	00

New York & Cleveland Gas Coal Co "Stock"

1897

1899

Dec	31	³⁷⁶ In 35 Shares	83	1303	75	Oct	23	By Cash	112	2975	11
1900		^{1,671.25}				1900					
Nov	19	Profit & Loss	84	1708	00	Nov	19	" Do	2	36	75
				3011	75					3011	75

Expenses 1899

1899

April	11	To Forward	7	10347	75	April	11	By Forward	7	170	00
May	15	" Cash	103	1568	70	June	30	" B. S. C. L th	894	1875	00
"	22	" do	"	3	40	Oct	18	" Cash	112	150	00
June	3	" do	105	2741	10					2195	00
"	15	" do	"	627	89						
"	27	" do	"	2	75						
"	29	" do	107	208	46						
"	30	" do	"	78	15						
"	"	" J. Lander Jr	893	600	00						
Jan	1	" A. M. R. Lander	94	325	00						
"	"	" do	"	250	00						
March	"	" do	"	20	00						
July	"	" Cash	109	1951	85						
"	5	" do	"	1321	45						
"	8	" do	"	47	32						
"	20	" do	111	2821	49						
"	1	" A. M. R. Lander	895	325	00						
"	"	" do	"	250	00						
Sept	"	" do	"	20	00						
"	23	" Cash	111	10204	86						
Oct	24	" do	113	342	10						
Nov	3	" do	"	397	47						
"	4	" do	"	52	50						
Dec	8	" do	115	2625	50						
"	18	" do	"	26	65						
"	21	" do	117	21	75						
		Forward	12	37181	14			Forward	12	2195	00

Carnegie Brothers & Co. Ltd. "Capital"

1881						
April	1	To C.B. & Co. Ltd. J 1	30,000	00		
Dec	31	" Profit & Loss	11,032	80		
			41,032	80		

1882						
Jan	1	To 30,000 ⁰⁰ @ 127 ⁷⁶	38,182	80		
March	18	" Andrus Carnegie J 4	36,107	60		
Dec	31	" Profit & Loss " 6	12,247	60		
			86,538	00		

1883						
Jan	1	To 30,000 ⁰⁰ @ 159 ⁷⁶	79,538	00		
Dec	31	" Profit & Loss J 9	10,192	00		
			89,730	00		

1884						
Jan	1	To 30,000 ⁰⁰ @ 150 ⁷⁶	75,480	00		
Dec	31	" Profit & Loss J 11	13,010	00		
			88,490	00		

1881						
June	10	By Div. #1 2%	J 1	600	00	
Oct	1	" " #2 5%	" "	1,500	00	
Dec	20	" " #3 2½%	" "	750	00	
"	31	Balance		38,182	80	
				41,032	80	

1882						
March	25	By Div. #4 14%	J 4	7,000	00	
Dec	31	" Balance		79,538	00	
				86,538	00	

1883						
March	1	By Div. #5 2%	J 7	1,000	00	
April	"	" " #6 2%	" "	1,000	00	
May	"	" " #7 2%	" "	1,000	00	
June	"	" " #8 2%	" "	1,000	00	
July	"	" " #9 2%	" "	1,000	00	
Aug	"	" " #10 2%	" "	1,000	00	
Sept	"	" " #11 2%	" "	1,000	00	
Oct	"	" " #12 2%	" "	1,000	00	
"	15	" " #13 12½%	" "	6,250	00	
Dec	31	" Balance		79,480	00	
				89,730	00	

1884						
Oct	1	By Div. #14 2%	J 10	1,000	00	
Dec	"	" " #15 2%	" "	1,000	00	
"	"	" " #16 5%	" "	2,500	00	
"	31	" Balance		83,990	00	
				88,490	00	

Carnegie Brothers & Co. Ltd. "Capital"

1885				1885			
Jan	1	To \$50,000 ⁰⁰ @ 1.67 ⁹⁸		April	20	By Div. #17 4%	J12 2.000 00
Dec	31	" Profit & Loss J14		June	10	" " #18 2%	" " 1.000 00
				"	30	" " #19 2%	" " 1.000 00
				Sep.	1	" " #20 2%	" " 1.000 00
				Oct	1	" " #21 2%	" " 1.000 00
				"	31	" " #22 2%	" " 1.000 00
				Nov	20	" " #24 4%	" " 2.000 00
				"	30	" " #23 2%	" " 1.000 00
				Dec	21	" " #25 4%	" " 2.000 00
				"	31	" Balance	62,910 00
							95,910 00
1886				1886			
Jan.	1	To \$50,000 ⁰⁰ @ 1.67 ⁸²		Jan	14	By Am Combs Co J15	323 33
Nov.	1	" \$50,000 ⁰⁰ @ 1.84 J16		April	30	" Div. #26 2%	" " 1.000 00
"	"	" \$100,000 ⁰⁰ @ " " 17		May	31	" " #27 4%	" " 2.000 00
Dec	31	" Profit & Loss " 18		June	30	" " #28 2%	" " 1.000 00
				July	31	" " #29 4%	" " 2.000 00
				Aug	"	" " #30 2%	" " 1.000 00
				Dec	"	" " #31 8%	" " 16,000 00
				"	"	" Balance	37,466 20
							397,985 33
1887				1887			
Jan	1	To \$200,000 ⁰⁰ @ 1.87 ³³¹		April	3	By Div. #32 4% J18	8.000 00
Dec	31	" Profit & Loss J21		June	30	" " #33 2%	" " 4.000 00
				Dec	31	" " #34 2%	" " 4.000 00
				"	"	" Balance	12 466 33
							482,337 76

1871
Jan.
Dec

Carnegie Brothers & Co Ltd "Capital"

1892					1892				
Jan	1	To \$200,000 ^{cap} 264	12	528,000 00	June	30	By Div #48. 200% J46	400,000 00	
June	30	" Profit Loss J48		102,000 00	"	"	" "C. & Co Ltd" cap" "48	230,000 00	
				630,000 00				630,000 00	
Expenses									
1899					1899				
Dec	31	To Forward	9	37,181 14	Dec	31	By Forward	9	2,195 00
"	"	" Cash	117	168 75	"	"	" "C. & Co Ltd J97	1875 00	
"	"	" Geo. Lander Jr	J95	600 00	"	"	" Profit Loss "99	58,121 24	
"	23	" J.P.B. & E. Bonds	" 96	7,000 00	/				
"	"	" " " "	" "	1,000 00					
"	31	" "C. & Co Ltd	" "	16,235 00					
"	"	" Cash	111	6 35					
				62,191 24				62,191 24	
1900					/				
Jan	13	To Cash	119	2,048 88					
"	29	" do	"	19,855 55					
Feb	28	" do	121	238 11					
March	14	" do	"	137 09					
"	22	" do	"	136 24					
April	4	" do	123	208 58					
"	18	" do	"	995 37					
"	23	" do	125	2,100 22					
May	9	" do	J100	8,291 75					
June	8	" do	100	424 20	/				
"	"	" forward	14	345 06 49					
				345 06 49					

Expenses 1900

1900				1900				
March	5	Forward	13	3250849	March	3	Ly. b. S. b. Sta 100	93750
March	9	To bank	100	24719	June	30	" d. 100	93750
"	15	do	"	98624				
June	16	188 D. S. b. Sta 107		75000				
"	16	" " " 107		25000				
May	31	" bank	125	40525				
June	12	" do	127	39796				
"	30	" do	"	31123				
"	"	" do	129	3535				
July	31	" do	131	1129477				
April	2	Carnegie Hotel 6/108	1231	24				
"	10	" do	"	250000				
"	14	" do	"	123358				
"	19	" do	"	109500				
June	30	Pro. Launder 109	600	00				
July	1	" Mrs. M. K. Launder	"	117000				
Nov	5	W. H. Bond & Co. 110	1000	00				
Dec	13	Pro. Hospital of Ill	"	100000				
Aug	31	" bank	133	378801				
Sept	17	" "	135	71420				
"	29	" "	"	5570				
Oct	1	" "	137	40000				
"	2	" "	"	34419				
"	31	" "	139	448576				
Nov	23	" "	141	521850				
"	30	" "	143	360221				
		Forward		7762287			Forward	187500

Larimer Coker Works

1881				1881							
April	1	To Capital	J 1	30.000	00	April	1	By B.B. & Co L th	J 1	30.000	00

1892					1892				
July	1	To Sunday Accounts	J48	1,020.000	00	Dec	31	By Balance	1,064.000 00
Dec.	31	" Profit & Loss	" 52	34.000	00				
				1,064.000	00				1,064.000 00
1893					1893				
Jan	1	To Balance		1,064.000	00	Dec	31	By Balance	1,184.000 00
Dec.	31	" Profit & Loss	J59	120.000	00				
				1,184.000	00				1,184.000 00
1894					1894				
Jan	1	To Balance		1,184.000	00	Dec	31	By Balance	1,344.000 00
Dec.	31	" Profit & Loss	J64	160.000	00				
				1,344.000	00				1,344.000 00
1895					1895				
Jan.	1	To Balance		1,344.000	00	Dec	31	By Dividend \$49.375 J68	30.000 00
Dec.	31	" Profit & Loss	J70	200.000	00	"	"	" Balance	1,514.000 00
				1,544.000	00				1,544.000 00
1896					1896				
Jan	1	To Balance		1,544.000	00	March	31	By dividend \$6 1/2% J73	15.000 00
Dec	31	" Profit & Loss	J76	240.000	00	June	30	" do \$7 1/2% " "	15.000 00
					Sept	30	" do \$7 1/2% " "	15.000 00	
					Dec	31	" do \$5 1/2% " "	15.000 00	
					"	"	" do \$4 6% " "	60.000 00	
					"	"	" Balance	1,634.000 00	
				1,774.000	00				1,774.000 00

Carnegie Steel Co Lth Capital

1897

1897

Jan	1	Infl. 1,000,000 ⁰⁰ @ 163 ⁴	1,634,000 00	March	31	By dividend \$127 878	15,000 00
Dec	31	" Profit Loss J85	280,000 00	June	30	" do \$105 " " 81	15,000 00
				Sept	"	" do \$107 " " 81	15,000 00
				Dec	31	" do \$108 " " "	15,000 00
				"	"	" do \$109 4 ⁰⁰ " " "	40,000 00
				"	"	" Balance	181,400 00
			1,914,000 00				1,914,000 00

1898

1898

Jan	1	Infl. 1,000,000 ⁰⁰ @ 181 ⁴	1,814,000 00	March	31	By dividend \$60 J87	15,000 00
Dec	31	" Profit Loss J91	640,000 00	June	30	" do \$61 " "	15,000 00
				Sept	30	" do \$62 " 87	15,000 00
				Dec	31	" do \$63 " "	15,000 00
				"	"	" do \$64 " "	60,000 00
				"	"	" Balance	225,000 00
			2,454,000 00				2,454,000 00

1899

1899

Jan	1	Infl. 1,000,000 ⁰⁰ @ 233 ⁴	2,334,000 00	March	31	By dividend \$65 J94	15,000 00
Dec	31	" Profit Loss J98	840,000 00	"	"	" do \$66 " "	20,000 00
				May	"	" do \$67 " "	60,000 00
				June	30	" do \$68 " "	15,000 00
				"	"	" do \$69 " "	60,000 00
				Sept	"	" do \$70 " 97	15,000 00
				Dec	"	" do \$71 " "	15,000 00
				"	"	" Balance	297,400 00
			3,174,000 00				3,174,000 00

Carnegie Steel Co. L^t "Capital"

1900

Jan	1	In \$1,000,000 @ 277 ¹ / ₂	2,974,000 00	March 31	Resident #72 Jrs	550,000 00	
March 31		Profit & Loss	104,790,600 00	"	"	Li. Bk. O. J. 102	10,000,000 00
			19,559,000 00				19,559,000 00

1900

Expenses

1901

1901

July 31	T. Forward	15	67361 72	April 30	T. Forward	15	1250 00
August 30	" Cash	177	13089 76	Oct 1	By Cash/Expense	120	2000 00
Sept 30	" Do	179	4087 01	"	"	"	10245 28
"	"	"	"	"	"	"	12495 28
Oct 31	" A. M. R. Lander	20	595 00	Dec 31	" Income Check	23	293259 54
Oct 31	" Cash	183	20785 00				
Dec 24 th	" G. Lander Jr.	21	75000 00				
"	"	"	"				
"	"	"	"				
"	"	"	"				
"	"	"	"				
"	"	"	"				
Nov 30	" Cash	185	11,139 84				
Dec 31	" do	189	18896 49				
			306,754 82				306,754 82

1902

1902

Jan	1	To T. M. R. Lander	26	575 00	Jan	1	By T. M. R. Lander	190	575 00
"	31	" Cash	191	10122 83					
Feb	28	" Do	193	103 83					
March	1	" G. Lander Jr.	126	200 00					
"	31	" Cash	197	4469 59					
April	30	" Do	201	37847 34					
		Forward	19	43318 59			Forward		575 00

1900

John Janett

Jan	12	To Cash	119	600 00
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Expenses

1902

April	30	To Forward	18	43318 59
May	12	" Cash	203	30392 33
June	26	" Do	205	5183 34
"	30	" Do	"	98 85
"	30	" Do	"	75 93 11
July	13	" Do	207	5442 83
Aug	12	" Do	211	78 00
Sept	26	" Do	2125	10111 42
Oct	16	" Cottage Hospital (16.50 for house)	130	30000 00
"	29	" Mt. Greenway	"	30,437 50
"	31	" Cash	219	5258 77
Nov	29	" Do	223	40325 82
Dec	31	" Do	227	2283 62
"	"	" Do	"	14830 00
"	"	" Pension	131	17650 00
"	"	" Home Trade 234913.52	"	183 75
				5494 83
				235494 83
		To	523	

1902	Forward	18	575 00
July 1	By Do	"	...
May 29	" Retak H. Th.	202	6 25
31	" Income	132	334913 58

235494 83

Interest & Discount

1881	Dec	31	To B.B. & Co L th J 2	23	58	1881	Dec	31	By B.B. & Co L th J 2	710	86
"	"	"	" Profit & Loss " 3	687	28					710	86
				710	86						
1882	Dec	31	To B.B. & Co L th J 5	924	39	1882	Dec	31	By B.B. & Co L th J 4	1,940	64
"	"	"	" Profit & Loss " 6	1,016	25					1,940	64
				1,940	64						
1883	Dec	31	To B.B. & Co L th J 8	2,330	49	1883	Dec	31	By B.B. & Co L th J 7	1,036	47
				2,330	49	"	"	"	" Profit & Loss " 9	1,294	02
										2,330	49
1884	Dec	31	To B.B. & Co L th J 10	2,411	84	1884	Dec	31	By B.B. & Co L th J 10	807	27
				2,411	84	"	"	"	" Profit & Loss " 11	1,604	57
										2,411	84
1885	Dec	31	To B.B. & Co L th J 13	2,379	20	1885	Dec	31	By B.B. & Co L th J 12	685	96
				2,379	20	"	"	"	" Profit & Loss " 13	1,693	24
										2,379	20
1886	Dec	31	To B.B. & Co L th J 16	2,302	96	1886	Dec	31	By B.B. & Co L th J 16	875	49
				2,302	96	"	"	"	" Profit & Loss " 17	1,427	47
										2,302	96
1887	Dec	31	To B.B. & Co L th J 19	6,362	40	1887	Dec	31	By B.B. & Co L th J 19	923	77
"	"	"	" B.P. & Co L th " 20	1,620	53	"	"	"	" Profit & Loss " 20	14,175	74
May	1	"	Andrews & Co " "	7,116	58					15,099	51
				15,099	51						

Interest and Discount

1887							
Nov	1	To Andrew Cameje	J 21	7.330	08		
1888							
May	1	" do	" "	7.549	98		
Nov	1	" do	" 22	7.776	48		
Dec	31	" B.B. Co Ltd	" 23	6.947	13		
"	"	" C.P. & Co Ltd	" 24	1.752	50		
				31.356	26		

1889						
Dec	31	T. C. B. Co Ltd	Jan	7.616	36	
"	"	" B. P. Co Ltd	" 28	1.842	14	
"	"	" Andrew Carnegie	" "	14533	88	
				23.992	38	

1890					
Dec.	31	To C.B. Co Ltd	85	7.874	92
"	"	" C.B. Co Ltd	" "	1.884	58
May.	1	" Andrew Carnegie	" 36	7.422	49
Nov.	"	" do	" "	7.645	16
				24.627	15

1891				
Aug	14	To C. B. & Co Ltd	42	53 23
Nov	1	"Andrew Carnegie"	43	15985 26 16038 49

Aug	12	To A.C. Fick "Bond"	JST	22	34
May	1	" Anders Camojie	" "	83.54	07
Nov	"	" do	" "	86.64	69
				16981	10

[illegible]

1889					
Dec	31	By C. B. D. Ltd	26	991	18
"	"	" C. B. D. Ltd	" 28	109	07
"	"	" Profit & Loss	" 29	22892	13
				23992	38

[illegible]

1891						
Dec	31	By C. B. & Co Ltd	J40	12541	36	
"	"	" Profit Loss	-43	3497	13	
				16038	49	

1892								
Jmes	30	Pay C.B.C Ltd	J ^y	5.383	70			
Dec.	31	" " C.B.C Ltd	" 49	2600	00			
"	"	" da	" 50	2524	08 <small>(1-2-9)</small>			
"	"	" Profit Loss	" 52	6173	32			
				16981	10			

Interest & Discount

1893	May	1	To Andrew Carnegie	J57	8.862	83	1893	June	30	By B. S. C. L ^t	J56	8.315	47
	Nov	1	" do	"	9.128	72		Oct	18	" James Bonar	"57	22	95
								Dec	31	" B. S. C. L ^t	"58	5.825	74
								"	"	" Profit & Loss	J58	3.827	39
					17.991	55						17.991	55
1894	May	1	To Andrew Carnegie	J62	9.402	58	1894	April	18	By James Bonar	J60	30	00
	Nov	1	" do	"63	9.684	66		June	30	" B. S. C. L ^t	"61	5.095	22
								Dec	31	" do	"63	2.455	06
								Oct	20	" James Bonar	"64	37	50
								Dec	31	" Profit & Loss	"65	11.469	46
					19.087	24						19.087	24
1895	May	1	To Andrew Carnegie	J67	9.975	20	1895	Jan	1	By Nick Bonds	J65	2.525	00
	Nov	1	" do	"69	10.274	45		Feb	15	" B. S. C. L ^t	"	112	50
								April	"	" do	"66	262	50
								"	23	" James Bonar	"	45	00
								June	30	" B. S. C. L ^t	"67	2.109	92
								Dec	31	" do	"68	2.493	29
								Oct	23	" James Bonar	"69	45	00
								Dec	31	" Profit & Loss	"	12.656	44
					20.249	65						20.249	65
1896	Jan	1	To A. M. R. Lauder	J71	109	66	1896	April	20	By James Bonar	J72	45	00
	June	30	" do	"72	119	07		June	30	" Nick Bonds	50	2.525	00
	"	"	"					June	"	" B. S. C. L ^t	J73	5.465	45
	"	"	" Forward	23	228	73		"	"	" Forward	23	8.035	45

Interest & Discount
1896

1896

June	30	To Forward	22	228	73
May	1	" Andrew Carnegie	773	10.245	19
Nov	1	" da	" 75	10.027	54
Dec	31	" A. M. R. Lauder	" 76	236	77
				20.738	23

1897

May	1	To A. Carnegie	780	9.278	37
June	30	" A. M. R. Lauder	" "	255	29
"	"	" Eliza Lauder	" "	23	54
Oct	4	" do	" 81	19	73
"	23	" P. B. L. E. Bond	73	3	85
Nov	1	" A. Carnegie	782	8.806	72
Dec	31	" A. M. R. Lauder	" 83	145	47
"	"	" Eliza Lauder	" 84	9	68
				18.542	65

1898

May	1	To A. Carnegie	788	8.220	92
June	30	" A. M. R. Lauder	" "	61	88
"	"	" Margaret Lauder	" "	29	32
Nov	1	" A. Carnegie	" 90	7.817	55
Dec	31	" A. M. R. Lauder	" 91	117	56
"	"	" Margaret Lauder	" "	30	21
				16.277	44

1896

June	30	By Forward	22	8.035	45
Dec	31	" C. S. C. L ^t	774	3.105	93
Oct	20	" James Bonar	" 76	45	00
Dec	31	" Profit & Loss	" 77	9.551	85
				20.738	23

1897

Jan	1	By Frick Bonds	58	2.525	00
June	30	" C. S. C. L ^t	779	3.729	98
July	1	" Frick Bonds	68	2.525	00
Nov	8	" P. B. L. E. do	72	66	66
Dec	7	" do do	74	22	92
"	31	" C. S. C. L ^t	781	3.100	29
"	"	" A. M. R. Lauder	" 82	14	53
"	"	" Profit & Loss	" 86	8.558	27
				18.542	65

1898

Jan	1	By P. B. L. E. Bonds	76	1.133	22
"	"	" Frick Bonds	"	2.525	00
June	30	" C. S. C. L ^t	787	4.066	00
July	1	" Frick Bonds	86	2.525	00
"	"	" P. B. L. E. do	"	127	00
Dec	31	" C. S. C. L ^t	789	9.07	89
"	"	" Profit & Loss	" 92	3.845	33
				16.277	44

Interest & Discount

1899

1899

May	1	T. A. Carnegie	J93	6952	08	Jan	1	By Truck Bonds	94	1.900	00
June	30	" A. M. R. Lauder	" 95	143	33	"	"	" Bessemer "	"	1.175	00
"	"	" Margaret Lauder	" "	31	11	June	30	" C. S. C. L. T. J.	"	1808	95
"	"	" J. V. Olinsted	" "	67	50	July	1	" Truck Bonds	108	1.900	00
"	"	" H. F. S. Van Wyck	" "	30	00	"	"	" Bessemer "	"	1.150	00
Nov	1	" A. Carnegie	" 96	4810	64	Oct	11	" University Club	112	2	00
Dec	31	" A. M. R. Lauder	" 98	164	58	Dec	31	" C. S. C. L. T. J.	J97	3406	32
"	"	" Margaret Lauder	" "	32	05	"	"	" Profit Loss	" 99	1.129	02
"	"	" J. V. Olinsted	" "	90	00						
"	"	" H. F. S. Van Wyck	" "	150	00						
				12471	29					12471	29

1900

March	31	T. Andrew Carnegie	J99	5347	58	Jan	1	By Truck Bonds	J118	1.900	00
April	1	" Carnegie & Co.	"	1512	50	"	"	" P. S. L. C. "	"	950	00
"	"	" Carnegie & Co.	"	597	00	May	8	" University Club	124	2	00
"	"	" J. B. S. Co. Profound	"	532	41	March	31	" C. S. C. L. T. J.	J01	1552	11
June	30	" Margaret Lauder	J09	33	00	April	1	" Carnegie Steel Co.	J06	1923	62
		" N. D. Olinsted	"	137	33	June	6	" Ohio M. Co. Note	126	833	33
		" K. D. S. Van Wyck	"	158	66	July	1	" Truck Bonds	130	1900	00
		" A. M. R. Lauder	"	181	07	"	"	" Bessemer "	"	3975	00
July	1	" do	"	17	65	June	30	" Carnegie Steel Co.	J08	1667	69
						July	1	" Carnegie & Co.	132	23333	10
						Sept	1	" " " "	134	29574	503
						Oct	1	" J. B. S. Co.	136	37	50
						"	20	" W. D. S. Co. Note	"	30	00
						"	"	" University Club	"	2	00
Forward				6517	50	Forward				67480	88

New Castle Coke Works.

1881

Dec 1882	31	To C.B.C. Ltd	Jr	45	11	Dec 1882	19	By C.B.C. Ltd	Jr	1000	00
Dec 1886	31	" da	" 4	1.028	26	June 1883	12	" da	" 4	450	00
July 1884	6	" da	" 16	9	96	Dec 1884	31	" da	" 7	761	66
July 1886	13	" da	" 27	537	69	Dec 1885	"	" da	" 10	512	61
Dec.	31	" Profit Loss	" 26	1910	97	Nov	9	" da	" 12	807	72
				3531	99					3531	99

Interest and Discount

1900	1	To Forward	6517	50	Oct	20	Forward	67050	88
"	1	" Carnegie Bonds 141	250	00	Nov	1	\$280 Carnegie Bonds 140	40832	40
"	9	" do "	250	00	"	"	" 49 Sessamer "	1225	00
Dec	31	" M. H. R. Lander J 13	255	41	"	2	" Oliver M Co Note "	5525	00
"	"	" Margaret Lander "	34	00	Dec	1	" 1405 D. Lanyon Carnegie Co 144	46828	65
"	"	" J. E. Q. Orested "	210	00	"	8	" Oliver M Co Note 144	833	33
"	"	" W. H. P. D. Lander J 13	180	00	"	31	" Carnegie Steel Co J 12	3389	66
"	"	" Lizzie Lander "	75						
"	"	" Hattie Lander J 14	150						
"	"	" Profit Loss J "	138415	76					
			166114	92					166114 92

To page 26

Interest and Discount

1901

1901

Jan	25	To J. B. & Co. Cash	151	1146	Jan	1	By J. B. & Co. Bonds	148	2950 00 ✓
"	31	" L. Sebastian Cove.	153	1221	"	"	" 37 J. B. & Co.	"	925 00 ✓
March	18	" Carnegie Co. Bond	159	11836	"	"	" 76 Truck	"	1900 00 ✓
June	30	" U. M. R. Lander	159	30645	"	"	" 15 West Shore	"	300 00 ✓
"	"	" Margaret	"	3502	"	29	" Daily balances	150	13659 ✓
"	"	" Bossi	"	111	February	1	" 71 Carnegie Bond	154	35500 00 ✓
"	"	" W. J. E. V. Watson	"	210 00	"	1	" 80 7/8 & 1/4 R.	"	875 00 ✓
"	"	" W. J. E. V. Watson	"	180 00	"	1	" Jacques Land	"	1250 ✓
"	"	" Katie Lander	"	180	March	1	" 140 Carnegie Bonds	156	35000 00 ✓
					"	"	" 15 McHenry	"	300 00 ✓
					"	18	" 3 J. B. & Co. Subenture	158	75 00 ✓
					April	15	" University Club	162	200 ✓
					"	30	" J. B. & Co. Bond	"	1647 ✓
					May	1	" 49 Greenville Bond	164	1225 00 ✓
					"	2	" Oliver M. Co.	"	5525 00 ✓
					"	"	" Carnegie Co. Bonds	"	29270 82 ✓
					June	1	" 61 J. B. & Co. Cash	166	916 50 ✓
					"	"	" 16 J. B. & Co. Subenture	"	400 00 ✓
					"	"	" Carnegie Co. Bonds	"	23416 67 ✓
					"	6	" Oliver M. Co.	168	833 33 ✓
					"	22	" U. S. & Co. Bonds	"	68512 50 ✓
					"	"	" Carnegie Co. Bonds	"	11833 33 ✓
					"	"	" To	"	5833 33 ✓
					"	30	" Carnegie Steel Co. Bond	168	3423 02 ✓
					July	1	" U. S. & Co. Bond	172	27500 00 ✓
					"	"	" 15 West Shore bond	"	300 00 ✓
					"	"	" 17 J. B. & Co.	"	2925 00 ✓
							Forward	27	25799726
							Forward	27	87641

Interest & Discount

1901					1901				
July	1	To Forward	26	876 41	July	1	By Forward	26	257 907 26
Oct	17	" Miss Mary R Knapp 181	52 78				" 76 A. B. Trust Corp 172	1,900 00	✓
			9 = 9 19				" 37 B. B. T. Co. "	925 00	✓
Dec	4	" Margaret Lander 132	31 85				" 108 W. S. B. "	1,350 00	✓
	31	" W. J. C. V. Knapp "	210 00						
		" R. D. Van Dyke "	180 00		June	24	" Daily Balance "	103 33	✓
		" Miss Ely Lander "	3 56		July	20	" British Consols "	1576 42	✓
		" H. Lander "	4 60		Aug	1	" Insurance Co. 176	12 50	
		" W. J. M. R. Lander "	377 28				" U. S. S. B. 'B' Bonds "	36,666 66	
		" Ely S. Lander 1323	05				" 108 W. S. B. Corp "	1,800 00	✓
		" Francis A. Lander "	2 45				" 50 N. Y. & N. R. "	875 00	
			1758 98		Sept	3	" U. S. S. B. 'C' Bonds 179	45,333 33	
							" 108 W. S. B. 'C' Corp "	2,250 00	
							" 15 Mayday "	300 00	✓
							" Daily Balance "	347 75	✓
							" Oliver S. M. Co. "	393 75	✓
					Oct	1	" 100 in 1000 the U. S. S. B. 180	750 00	✓
							" 109 W. S. B. Corp 23	2,725 00	✓
							" 16 British Consols "	1572 37	✓
							" University Club "	2 00	
							" U. S. S. B. 'D' Bonds "	55,000 00	✓
					Nov	2	" 109 W. S. B. 'E' Corp 184	3,179 17	
							" U. S. S. B. 'E' Bonds "	64,166 66	
							" O. S. M. Co. Notes "	5,000 00	
					Dec	2	" 16 B. B. T. Corp 186	400 00	✓
							" 1st. Term U. S. S. B. 4 1/2	916 50	
							" 149 Franklin Corp "	1,225 00	✓
							" Daily Balance 187	366 86	✓
		To Forward	28	1758 98				489,544 51	

Interest and Discount

1901

1901

Dec	31	To Forward	27	1738 98	Dec	2	To Forward	27	489544 51
		568983 42							
"	"	Income bal	123	568983 52	"	"	109 M & S Co's T. Hays	186	3633 33 ✓
					"	"	St. N. 2200000 P.D. Co.	"	73333 33 ✓
									568511 17
					31	"	Carnegie Steel Co	123	3502 59 ✓
					"	"	Belgium Nat. Bk.	190	486 75
					"	"	Guaranty Trust Co.	190	221 42 ✓
									570722 50
				570722 50					570722 50
1902					1902				
Jan	1	To L. Lander Jr.	126	625 00	Jan	2	To 76 Fair Corp.	190	1900 00
"	1	"	"	3125 00	"	"	" 117 P. & S.	"	2925 00 ✓
					"	"	" 37 P. & S. Co.	"	925 00
					"	"	" 15 West. Bk.	"	300 00
					"	"	" 108 W. S. & Co.	"	2700 00
					"	"	" Reg. & S. Co. int.	"	55000 00
					"	21	British Consols	"	1461 20
					Feb	1	Reg. M. & S. Co.	192	52000 00
					"	"	" 108 M. & S. Co. B. Hays	"	2700 00
					"	"	" 50 W. & S. A. R. L.	"	875 00
					"	4	Sp. on L. L. Co. Bond	"	1250
					"	5	Dep. Sample	"	4570
					March	1	" L. S. & Co. B. Bond	194	52875 00
					"	"	" 108 W. & S. Corp.	"	2700 00
					"	"	" 14 W. & S. Ry.	"	230 00 ✓
					April	1	" L. S. & Co. B. Bond	198	52500 00
					"	"	" 109 W. & S. Corp.	"	2725 00 ✓
					"	2	" 1/2 W. & S. P. D. Co.	"	750 00 ✓
		Carried forward	29	5750 00			Carried forward	29	132674 40

Interest & Discount

1902				1902					
April	1	To Brod forward	28	3750 00	April	2	By Brod forward	28	232674 40
May	1	" G. Lander Jr	127	3750 00	"	5	To Int. on 2nd 1/2 1/2 1/2	178	1274 78
June	2	" Do	"	3750 00	May	1	" U.S. Gov't Bonds	202	52250 00
"	"	" H. L. Greenway	"	3750 00	"	"	" 10% Do coupons	"	3725 00
"	30	" Do	128	36 17	"	"	" U.S. M. Co. Notes	"	5000 00
"	"	" E. S. Lander	"	39 32	June	2	" 3/4% on 2nd 1/2 1/2 1/2	204	916 50
"	"	" Anna M. R. P.	"	414 33	"	"	" U.S. Gov't Bonds	"	52625 00
July	1	" H. L. Greenway	207	3750 00	"	"	" K. D. S. Co. Corp.	"	400 00
"	1	" G. Lander Jr	129	3750 00	"	"	" 10% U.S. Gov't Bonds	"	3725 00
Aug	1	" Do	"	3750 00	26	"	" A. M. M. Co.	128	161 25
Aug	1	" H. L. Greenway	211	3750 00	30	"	" Higgins Mat. Co.	204	630 91
Sept	2	" Do	212	3750 00	"	"	" Guaranty Trust Co.	"	4463 88
July	1	" W. K. W. M. Co.	129	180 00	"	"	" Geo. Lander Jr	128	470 98
"	"	" W. J. C. V. Co.	"	210 00	July	1	" 3/4% on 2nd 1/2 1/2 1/2	206	1566 14
Sept	2	" G. Lander Jr	"	3750 00	"	"	" 15% U.S. Gov't Bonds	"	300 00
					"	"	" 3/4% U.S. Gov't Bonds	"	925 00
					"	"	" 10% U.S. Gov't Bonds	"	2700 00
					"	"	" 3/4% on 2nd 1/2 1/2 1/2	"	53375 00
					"	"	" 11% U.S. Gov't Bonds	"	2925 00
					"	"	" 76% U.S. Gov't Bonds	"	1900 00
					31	"	" University of Cal. Notes	208	2 00
					Aug	1	" 10% U.S. Gov't Bonds	210	2700 00
					"	"	" 3/4% on 2nd 1/2 1/2 1/2	"	52000 00
					"	"	" 50% U.S. Gov't Bonds	"	875 00
					Sept	2	" 3/4% on 2nd 1/2 1/2 1/2	212	52875 00
					"	"	" 10% U.S. Gov't Bonds	"	2700 00
					"	"	" 10% U.S. Gov't Bonds	"	220 00
Forward				44 38379 82	Forward				531780 84

Expenses

1881

July	13	To Sheriff	J 2	75	
Sept	9	" Duquene Club	" "	14	10
Oct	1	" Cash	" "	1500	00
Nov	2	" Coal	" "	44	69
				1559	54

1882

Dec	31	To C.B.C. Ltd	J 5	2269	02
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1883

Dec	31	To C.B.C. Ltd	J 8	5776	21
				5776	21

1884

Dec	31	To C.B.C. Ltd	J 10	6903	70
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1885

Dec	31	To C.B.C. Ltd	J 13	6510	66
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1887

Dec	31	To C.B.C. Ltd	J 19	4384	30
				4384	30

1888

Dec	31	To C.B.C. Ltd	J 23	5045	58
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1889

Dec	31	To C.B.C. Ltd	J 27	3405	86
				3405	86

1881

Dec	31	By Profit Loss	J 2	1559	54
				1559	54

1882

Dec	31	By Profit Loss	J 5	2269	02
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1883

Oct	9	By Salary	J 7	416	67
Dec	31	" Profit Loss	" 8	5359	54
				5776	21

1884

Dec	31	By Profit Loss	J 11	6903	70
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1885

Dec	31	By Profit Loss	J 13	6510	66
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1887

Sept	30	By C.B.C. Ltd	J 18	782	91
Dec	31	" Profit Loss	" 20	3601	39
				4384	30

1888

Dec	31	By Profit Loss	J 24	5045	58
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1889

Dec	31	By C.B.C. Ltd	J 26	1056	78
"	"	" Profit Loss	" 29	2349	08
				3405	86

Expenses.

1890	Dec	31	To C. B. C. Ltd	J34	9.320	94	
"	"	"	da	"35	2.008	77	
					11.328		
					11.329	71	

1891	Dec	31	To C. B. C. Ltd	J42	18760	66	
					18760	66	

1892	June	30	To C. B. C. Ltd	J47	10461	35	
	Dec	31	" C. B. C. Ltd	"50	6412	65	
"	"	"	da	"51	3159	83	
					20033	83	

1893	April	30	To Cash	3	794	00	
	May	31	" da	"	627	30	
	June	30	" da	4	253	40	
"	"	"	" C. B. C. Ltd	J56	5424	71	
	July	31	" Cash	7	260	00	
	Aug	"	" da	"	308	25	
	Sept	30	" da	"	125	00	
	Oct	31	" da	"	421	45	
	Nov	30	" da	"	241	08	
	Dec	2	" da	9	115	00	
			Forward	32	8670	19	

1890	Dec	31	By C. B. C. Ltd	J31	4000	00	
"	"	"	da	"33	3333	33	
"	"	"	" C. B. C. Ltd	"35	1101	09	
"	"	"	" Profit Loss	"36	2895	29	
					11.329	71	

1891	Dec	31	By C. B. C. Ltd	J39	4883	34	
"	"	"	" C. B. C. Ltd	J43	971	90	
"	"	"	" Profit Loss	"	12905	42	
					18760	66	

1892	June	30	By C. B. C. Ltd	J46	2916	66	
	Dec	31	" C. B. C. Ltd	"50	3100	00	
"	"	"	" Profit Loss	"52	14017	17	
					20033	83	

1893	June	30	By C. B. C. Ltd	J55	3329	80	
	Oct	24	" Cash	6	22	50	
			Forward	132	3352	30	

Expenses

1893

1893

Dec	1	To Forward	31	8570	19
"	31	" Cash	9	2837	52
"	"	" B.S. Co L th	858	5090	37
				16498	08

1894

Jan.	31	To Cash	11	1979	60
Feb.	28	" To	13	1313	85
March	31	" To	"	422	70
"	"	" B.S. Co L th	860	600	00
April	30	" Cash	15	82	35
May	31	" do	"	921	90
June	30	" do	17	662	80
"	"	" B.S. Co L th	861	2405	00
"	"	" Cash	13	630	96
July	31	" do	19	366	80
Aug	"	" do	"	557	23
Sep	30	" do	"	41	33
Oct.	31	" do	"	1096	25
"	"	" do	24	63	75
Nov.	30	" do	"	932	78
Dec.	31	" do	"	1962	95
"	"	" do	23	492	85
July	20	" B.S. Co L th	862	2500	00
Sept	12	" do	"	1500	00
				18533	10

Dec	31	By Forward	31	3352	30
"	"	" B.S. Co L th	857	2083	34
"	"	" Profit & Loss	58	11062	44
				16498	08

1894

June	30	By B.S. Co L th	860	1875	00
Dec.	31	" do	863	2450	59
"	"	" Wampum Land Co	"	2373	98
"	"	" Profit & Loss	85	11833	53

18533 10

Expenses

1895

Jan	31	To Cash	25	180	91	1895	Jan	31	By B. A. C. Lot	Jbr	312	50
Feb	28	" do	"	1.566	66	Feb	28	" do	" 66	312	50	
"	"	" do	27	357	42	March	31	" do	" "	312	50	
March	31	" do	"	1.057	90	April	30	" do	" "	312	50	
"	"	" do	"	179	10	May	31	" do	" "	312	50	
"	"	" do	29	121	85	June	30	" do	" 67	312	50	
April	30	" do	"	901	40	Dec	31	" Cash	40	104	05	
"	"	" do	"	452	20							
May	31	" do	31	833	75							
"	"	" do	"	1.454	10							
June	30	" do	33	73	00							
"	"	" do	"	2.160	22							
"	"	" do	"	1.063	50							
"	"	" do	35	242	58							
July	31	To	37	48	35							
"	"	To	"	406	20							
Aug	"	To	"	530	18							
Sept	30	" do	39	30	18							
Oct	31	" do	"	20	31							
"	"	" do	"	750	00							
"	"	" do	"	31	75							
Nov	30	" do	41	194	45							
Dec	31	" do	"	836	00							
"	"	" do	"	155	80							
"	"	" do	"	37	10							
Sep	30	G. Lander	167	100	00							
		Forward	32	13.784	91				Forward	32	1.979	05

Expenses

1895

Oct	1	To Forward	33	13784	91
"	31	" G. Lauder Jr	867	100	00
Nov	30	" do	" "	100	00
Dec	31	" do	" "	100	00
"	"	" B. S. C. L th	" 88	7650	00
"	"	" G. Lauder Jr	" 69	120	00
				21854	91

1896

Jan	1	To A. M. A. Lauder	871	565	00
"	31	" Cash	43	1090	05
Feb	17	" do	"	1632	12
"	29	" do	45	99	00
March	31	" do	"	737	30
April	8	" do	"	1425	25
"	11	" do	47	373	00
"	30	" do	"	998	82
May	31	" do	49	534	00
June	6	" do	"	520	80
"	17	" do	"	62	26
"	25	" do	51	1125	90
"	30	" do	"	3007	35
April	"	" G. Lauder Jr	872	400	00
March	20	" B. S. C. L th	" 73	707	75
July	31	" Cash	53	37	50
Sept	22	" do	"	158	60
Oct	16	" do	"	1298	90
Forward				14773	00

1895

Dec	31	By Forward	33	1979	05
"	"	" B. S. C. L th	868	1875	00
"	"	" Profit & Loss	" 69	18000	86
				21854	91

1896

June	30	By B. S. C. L th	872	1875	00
Forward				1875	00

Expenses

1896

1896

Oct	16	To Forward	32	14773	60	June	30	By inward	32	1875	00
"	21	" Cash	55	21	30	May	31	" G. Lander Jr	874	100	00
Nov	11	" da	"	1076	76	Dec	"	" B. B. L. H	"	1875	00
"	30	" da	"	215	69	"	"	" Profit & Loss	" 77	26.203	58
Dec	4	" da	57	216	58						
"	31	" da	"	2739	00						
"	"	" G. Lander Jr	874	700	00						
"	"	" B. B. L. H	" 75	9930	65						
July	1	" A. M. R. Lander	" 76	325	00						
Sept	1	" da	" "	20	00						
Nov	1	" da	" "	35	00						
				30.053	58					30.053	58

1897

1897

Jan	21	To Cash	59	2.051	80	Feb	8	By Cash	58	2	50
Feb	9	" da	"	1081	00						
"	"	" da	"	500	00						
March	10	" da	61	2398	17						
"	31	" da	"	486	63						
April	7	" da	63	1131	18						
"	30	" da	"	1110	92						
May	7	" da	65	526	25						
June	3	" da	"	94	10						
"	23	" da	"	1034	85						
"	30	" da	67	2412	00						
"	"	" da	"	1696	20						
March	8	" Eliza Lander	878	35	00						
"	"	" Forward	34	14558	10	"	"	Forward	34	2	50

Expenses

1897

March	8	To Forward	33	14	58	10
June	30	" G. Lauder Jr	878	600	00	
"	"	" C. S. Co Ltd	79	2671	81	
"	"	" A. M. B. Lauder	80	380	00	
Aug	14	" Cash	69	740	91	
Sept	11	" do	71	58	98	
Oct	4	" do	"	5467	97	
"	31	" do	73	1085	00	
Nov	18	" do	"	2288	11	
Dec	6	" do	75	367	98	
"	31	" do	"	2448	30	
Oct	5	" do	82	6106	83	
Dec	31	" A. M. B. Lauder	84	380	00	
"	"	" G. Lauder Jr	"	600	00	
				37753	99	

1898

Jan	10	To Cash	77	1504	38	
"	31	" do	"	2439	10	
March	5	" do	79	1139	00	
"	31	" do	"	680	49	
April	30	" do	81	2762	92	
May	20	" do	83	79	55	
June	13	" do	"	114	90	
"	18	" do	"	1671	64	
"	25	" do	85	1924	59	
"	30	" do	"	2623	67	
"	"	" Forward	5	14940	24	

1897

July	8	By Forward	33	2	50	
June	30	" C. S. Co Ltd	878	1875	00	
May	31	" Russian Trip	79	1902	71	
Nov	1	" G. Lauder Sr	72	580	80	
Dec	24	" L. C. Camejo	74	75	00	
Aug	31	" G. Lauder Jr	81	100	00	
Dec	31	" C. S. Co Ltd	"	1875	00	
"	"	" Profit & Loss	86	31342	98	
				37753	99	

1898

Jan	1	By C. S. Co Ltd	878	1875	00	
June	30	" Forward	5	1875	00	

H. C. Frick Coke Co. "Stock"

1882	March	25	To C. B. Co. L th	J 4	3.188	56	1882	Dec	31	By Balance		9.000	00
	Dec	31	" Profit & Loss	" 6	5.811	44						9.000	00
					7.000	00							
1883	Jan	1	To 180 Shares @ 50 ⁰⁰		9.000	00	1884	March	31	By Wash. Water Co	J 11	4.50	00
	Dec	"	" C. B. Co. L th	J 10	2.650	00		"	"	Union Supply Co	"	2.25	00
	"	31	" Profit & Loss	" 11	741	25		Dec	1	" do	"	66	25
					12.391	25		"	31	" Balance		11.650	00
												12.391	25
1885	Jan	1	To 233 Shares @ 50 ⁰⁰		11.650	00	1885	Aug.	15	By Union Supply Co	J 13	5	00
	March	10	" C. B. Co. L th	J 13	1.00	00		Dec	31	" Balance		11.800	00
	July	3	" do	" "	1.00	00							
	Dec	31	" Profit & Loss	" 14	5	00						11.800	00
					11.855	00							
1886	Jan	1	To 237 Shares @ 50 ⁰⁰		11.850	00	1887	July	31	By Wash. Water Co	J 20	4.30	90
	Dec	31	" Profit & Loss	J 21	4.30	90		Dec	"	" Balance		11.850	00
					12.280	90						12.280	90
1888	Jan	1	To 237 Shares @ 50 ⁰⁰		11.850	00	1888	Aug.	4	By Union Supply Co	J 22	35	00
	Aug	4	" C. B. Co. L th	J 23	1.400	00		Dec	31	" Balance	36	21.775	00
	Dec	31	" Profit & Loss	" 25	8.780	00						22.030	00
					22.030	00							

M. S. Frick took for "Stock."

1889					1889						
Jan	1	To 265 Shares @ \$33 ⁰⁰	35	21.995	00	April	12	By Dividend #1	26	8.833	33
April	12	" 235 " @ 50 ⁰⁰	27	11.750	00	Dec	31	" Balance		27.025	00
Dec	31	" Profit Loss " 29		2.113	33					35.858	33
				35.858	33						
1890					1890						
Jan	1	To 500 Shares @ \$4 ⁴⁵		27.025	00	Dec	31	By Balance		35.858	00
Dec	31	" Profit Loss " 37		8.485	00					35.858	00
				35.510	00						
1891					1891						
Jan	1	To 500 Shares @ \$7 ⁰²		35.510	00	Dec	31	By Balance		40.881	50
Dec	31	" Profit Loss " 44		5.371	50					40.881	50
				40.881	50						
1892					1892						
Jan	1	To 500 Shares @ \$8 ¹⁶		40.881	50	Nov	25	By Dividend #1	49	6.05	31
Nov	25	" 12 do @ 50 ⁰⁰	57	6.00	00	Dec	31	" Balance		47.561	42
Dec	31	" Profit Loss " 52		6.685	53					48.167	03
				48.167	03						
1893					1893						
Jan	1	To 512 Shares @ \$9 ²⁷	4	47.561	72	Dec	31	By Balance		92.353	47
"	"	" Profit & Loss " 54		44.791	75					92.353	47
				92.353	47						
1893					1895						
Jan	1	To 512 Shares @ \$10 ⁷⁵		92.353	47	May	15	By Dividend #2	32	23.552	00
1895	14	" 41 do @ 50 ⁰⁰	66	2.050	00	June	20	" C. S. C. L ^t	67	1.280	00
May	15	" 471 do @ . "		23.550	00	Dec	31	" Balance	37	93.121	47
				117.953	47					117.953	47

H. C. Truck Coke Co. "Stock"

1896

Jan	1	To 1024 Shares @ 90 ⁰⁰	36	93.121	47
"	"	" Profit & Loss	J 71	24.282	27
				117.403	74

1896

Jan	1	To 1024 Shares @ 114 ⁰⁰	65	117.403	74
Dec	31	" Profit & Loss	J 76	2048	00
				119.451	74

1897

Jan	1	To 1024 Shares @ 114 ⁰⁰	65	117.403	74
Dec	31	" Profit & Loss	J 85	3072	00
				120.475	74

1898

Jan	1	To 1024 Shares @ 114 ⁰⁰	65	117.403	74
Dec	31	" Profit & Loss	J 91	4608	00
				122.011	74

1895

Dec	31	By Balance		117.403	74
				117.403	74

1896

July	25	By dividend #3	J 72	1.024	00
May	20	" do #4	" "	1.024	00
Dec	31	" Balance		117.403	74
				119.451	74

1897

March	31	By dividend #5	J 78	1.024	00
May	20	" do #6	" "	572	00
Sept	"	" do #7	" 81	572	00
Dec	"	" do #8	" "	1024	00
"	31	" Balance		117.403	74
				120.475	74

1898

July	19	By dividend #9	J 87	768	00
May	20	" do #10	" "	1280	00
Sept	"	" do #11	" 88	1024	00
Nov	21	" do #12	" "	1024	00
Dec	20	" do #13	" "	572	00
"	31	" Balance		117.403	74
				122.011	74

1899

1499

Jan	1	To 1024 Shares @ 114 ⁶⁵	117,403 74	Jan	24	By Dividend \$25.00	1024 00
March	31	" " " " " " " " " " " "	210,985 84	July	30	" " " " " " " "	3072 00
"	"	" " " " " " " " " " " "	825,436 58	March	31	" " " " " " " "	1457,720 46
			1,163,826 46				1,163,826 46

1900

Jan	24	By dividend \$500	1024 00
Feb	23	" do 26 "	3072 00
March	31	" The L. S. Co. by 102	1167720 46
			1163826 46

Yacht Expense.

190-1

190

Oct	1	To Expenses	\$20	12245 28	Dec	31	By Income	\$23	17241 04
Dec	13	" E. Lander Jr.	187	3500 00					
	18	" L.	"	325 21					
	30	" Bay Roll	189	695 00					
		" A. H. Laundry	"	83 04					
		" Danball & Son Co	"	735					
		" Frank Cooper	"	139 24					
		"	"	:					
	31	" G. M. Winton & Co	"	245 92					
				17241 04					17241 04
1904									
Jan	5	To J. A. L. Beach	7	600 00					
	12	" Do	"	1000 00					
	15	" Repairs	"	71 50					
		" Storage	"	371					
		" Repairs & Shop	"	1002 66					
Feb	5	" Repairs	11	4 50					
		" Clothes, etc	"	991 25					
		" Food Supplies	"	368 42					
		" Eggs, Fruits, etc	"	1794 28					
	29	" Food Supplies	"	1055 03					
March	7	" Locks	13	5 00					
Jan	30	" J. A. L. Beach	"	1000 00					
April	7	" Locks	15	5 00					
	11	" J. A. L. Beach	"	1200 00					
	13	" Repairs	"	16 70					
May	2	" J. A. L. Beach	17	1000 00					
		" Insurance	"	1217 07					
		L. Forward	162	11,335 12					

Youghiogheny Northern Ry Co "Stock"

1882	March	25	To B.B. Co L ^t	J 5	318 85	1882	Dec	31	By Balance		700 00
	Dec	31	" Profit & Loss "	6	381 15						700 00
					900 00						
1883	Jan	1	To 18 Shares @ 50 ⁰⁰		900 00	1883	Aug	15	By Dividend # J 7	54 00	
	June	1	" B.B. Co L ^t	J 8	18 00		Dec	31	" Balance	1800 00	
	Dec	31	" Profit & Loss "	9	936 00					1854 00	
					1854 00						
1884	Jan	1	To 36 Shares @ 50 ⁰⁰		1800 00	1885	Aug	17	By Div. # 5 J 12	27 00	
	Dec	31	" Profit & Loss "	J 14	27 00		Dec	31	" Balance	1800 00	
					1827 00					1827 00	
1886	Jan	1	To 36 Shares @ 50 ⁰⁰		1800 00	1888	Dec	31	By Balance	1852 20	
	Dec	31	" Profit & Loss "	J 25	52 20					1852 20	
					1852 20						
1889	Jan	1	To 36 Shares @ 50 ⁰⁰		1852 20	1889	Dec	31	By Profit & Loss J 30	50 76	
					1852 20		"	"	" Balance	1801 44	
					1852 20					1852 20	
1890	Jan	1	To 36 Shares @ 50 ⁰⁰		1801 44	1890	July	17	By Div. # 25 J 32	45 00	
	Dec	31	" Profit & Loss "	J 37	214 92		Aug	16	" " # 28 "	36 00	
							Oct	20	" " # 29 "	45 00	
							Dec	19	" " # 30 "	45 00	
							"	31	" Balance	41 1805 36	
					2016 36					2016 36	

Youghiogheny Northern Ry Co "Stock"

1891				1891									
Jan	1	To 36 Shares @ \$57.25	40	1845	36	Feb	27	By Dividend #31	938	54	00		
Dec	31	" Profit Loss	944	136	83	Aug	18	" do # 32	"	36	00		
								Nov	28	" do # 33	"	54	00
								Dec	31	" Balance	1838	19	
				1982				1982				19	
1892				1892									
Jan	1	To 36 Shares @ \$50.61	1838	19	March	28	By Dividend #34	946	63	00			
Dec	31	" Profit Loss	952	197	07	June	6	" do # 35	"	36	00		
								Oct	7	" do # 36	49	63	00
								Dec	3	" do # 37	"	45	00
								"	31	" Balance	1828	26	
				2035				2035				26	
1893				1893									
Jan	1	To 36 Shares @ \$50.785	1828	26	Feb	24	By Dividend #38	956	36	00			
Dec	31	" Profit Loss	959	151	02	June	1	" do # 39	"	45	00		
								Aug	4	" do # 40	6	36	00
								Dec	31	" Balance	1862	28	
				1979				1979				28	
1894				1894									
Jan	1	To 36 Shares @ \$51.70	1862	28	March	21	By Dividend #41	12	63	00			
Dec	31	" Profit Loss	964	179	89	May	10	" do # 42	14	54	00		
								Sept	27	" do # 43	18	36	00
								Dec	24	" do # 44	20	54	00
								"	31	" Balance	42	1835	17
				2042				2042				17	

Youghiogheny Northern Ry Co 'Stock'

1895

January	1	To 36 Shares @ \$50.00	41	1835	17
Dec	31	" Profit & Loss	870	269	24
				2104	41

1896

Jan	1	To 36 Shares @ \$50.00		1852	41
Dec	31	" Profit & Loss	877	95	08
				1947	49

1897

Jan	1	To 36 Shares @ \$50.00		1830	49
Dec	31	" Profit & Loss	885	77	57
				1908	00

1898

Jan	1	To 36 Shares @ \$50.00		1800	00
Dec	31	" Profit & Loss	891	72	00
				1872	00

1895

March	21	By Dividend	\$45	28	54	00
May	16	" do	\$46	30	36	00
July	5	" do	\$47	36	45	00
Sept	10	" do	\$48	38	45	00
Oct	10	" do	\$49	"	36	00
Dec	7	" To	\$50	40	36	00
"	31	" Balance			1852	41
					2104	41

1896

Jan	22	By Dividend	\$51	42	45	00
March	31	" 2 1/2% do	\$52	44	36	00
May	27	" 2 1/2% do	\$53	48	36	00
Dec	31	" Balance			1830	49
					1947	49

1897

May	4	By Dividend	2 1/2% \$54	64	36	00
July	27	" To 2 1/2% \$55	68		36	00
Dec	17	" To 2 1/2% \$56	74		36	00
"	31	" Balance			1500	00
					1908	00

1898

Sept	7	By dividend 2 1/2%	\$57	86	36	00
Dec	31	" Balance		43		
					1872	00

1899 Youghiogheny Natron Ry Co "Stock"

Jan	1	In 36 Shares at \$50 ⁰⁰	1836 00	July	23	By Dividend \$58 98	36 00
Dec	31	" Profit Loss 1898	126 00	July	17	" do \$59 110	54 00
				Oct	21	" do \$60 112	36 00
				Dec	31	" Balance	1836 00
			1962 00				1962 00
1900				1900			
Jan	1	In 36 Shares at \$50 ⁰⁰	1836 00	Jan	26	By dividend \$61 118	36 00
March	31	" Held by the Co. 1899	4928 00	March	31	By the Co. 1899	6900 00
"	"	" do 1900	52 42				
"	"	" Profit Loss 1900	119 75				
			6936 17				6936 17

1902

742,189.51

742,189.51

Hartman Steel Co Limited "Capital"

1883						1888					
Dec	31	To C.B. Co Ltd	J 8	1.490	35	Jan	1	By C.B. Co Ltd	J 24	1.500	00
1888						Dec	31	" Profit Loss	" 29	7.490	35
April	5	" do	" 23	8.000	00					9.490	35
				9.490	35						

Interest and Discount

1900						1900					
January	2	To L. Lander Jr	229	3750	00	January	2	By L. Lander Jr	228	53375	00
"	"	" H. L. Greenway	"	3750	00	"	"	" 111 H. L. Greenway	"	2775	00
February	2	" do	230	3750	00	"	"	" 75 H. L. Greenway	"	1875	00
"	"	" L. Lander Jr	"	3750	00	"	"	" 100 H. L. Greenway	"	2700	00
March	2	" do	235	3750	00	"	"	" 37 H. L. Greenway	"	925	00
"	"	" H. L. Greenway	"	3750	00	"	"	" 15 H. L. Greenway	"	300	00
April	1	" do	237	3750	00	"	5	" 60 H. L. Greenway	"	1875	49
"	"	" L. Lander Jr	"	3750	00	February	2	" 37 H. L. Greenway	232	51625	00
May	1	" do	239	3750	00	"	"	" 100 H. L. Greenway	"	2700	00
"	"	" H. L. Greenway	"	3750	00	"	"	" 50 H. L. Greenway	"	875	00
"	7	" L. Lander Jr	"	1666	68	March	2	" 37 H. L. Greenway	234	52875	00
"	13	" H. L. Greenway	233	697	10	"	"	" 100 H. L. Greenway	"	2700	00
						"	"	" 15 H. L. Greenway	"	300	00
						"	23	" 125 H. L. Greenway	"	3915	34
						"	31	" 4 H. L. Greenway	"	4	00
						April	1	" 37 H. L. Greenway	236	52125	00
						"	"	" 100 H. L. Greenway	"	2725	00
						"	"	" 50 H. L. Greenway	"	750	00
						May	1	" 49 H. L. Greenway	238	1225	00
Forward	185			39863	78				185	235646	83

Interest due July 1, 1927		Principal due Jan 1, 1927		Interest may be paid at any period 30 days after Jan 1, 1927,		University Club Bonds Pittsburg, Mo.	
Aug 13	To Cash (50%)	47	250	00			
Dec 11	To Cash	105	250	00			
	1 Coupon Bond						

Union Supply Company Lth "Capital"

1884	March	31	To H.C. Frick Coke Co J 11	225	00	1884	Dec	1	By C. B. Co L th J 10	230	00
	Dec	1	" do " "	66	25		"	31	" Balance	291	25
	"	31	" Profit Loss " "	230	00					521	25
				521	25						
1885	Jan	1	To \$291 ²⁵ Cap @ \$1 ⁰⁰	291	25	1885	March	10	By C. B. Co L th J 12	137	06
	Aug	15	" H.C. Frick Coke Co J 13	5	00		July	3	" do " "	91	08
	Dec	31	" Profit Loss " 14	228	14		Dec	31	" Balance	296	25
				524	39					524	39
1886	Jan	1	To \$296 ²⁵ Cap @ \$1 ⁰⁰	296	25	1888	Aug	5	By C. B. Co L th J 22	1077	27
1888	Aug	4	" H.C. Frick Coke Co J 22	35	00		Dec	31	" Balance	627	01
	Dec	31	" Profit Loss " 25	1375	03					1704	28
				1704	28						
1889	Jan	1	To \$331 ²⁸ Cap @ \$1 ⁰⁰	627	01	1889	Dec	31	By Balance	1020	70
	Dec	31	" Profit Loss J 30	393	73					1020	74
				1020	74						
1890	Jan	1	To \$331 ²⁸ Cap @ \$1 ⁰⁰	1020	74	1890	Dec	31	By Balance	1500	56
	Dec	31	" Profit Loss J 37	479	82					1500	56
				1500	56						
1891	Jan	1	To \$331 ²⁸ Cap @ \$1 ⁰⁰	1500	56	1891	Dec	31	By Balance	48	8.139 37
	March	"	" \$108 ⁷⁵ " @ \$1 ⁰⁰ J 42	4631	98						
	Nov	30	" \$38 ⁰⁰ " @ \$1 ⁰⁰ " "	38	00						
	Dec	31	" Profit Loss " 44	1968	83					8.139	37
				8.139	37						

Union Supply Company Ltd "Capital"

[illegible]

Union Supply Co. L^t "Capital"

1897

Jan	1	In \$1450. ⁰⁰ @ 440. ²	6382	90
Dec	31	" Profit Loss J85	4748	27
			11.131	17

1898

Jan	1	In \$1450. ⁰⁰ @ 521	7264	50
Dec	31	" Profit Loss J92	5345	66
			12610	16

1899

Jan	1	In \$1450. ⁰⁰ @ 440. ³	5843	50
Dec	31	" Profit Loss J99	5104	00
			10947	50

1900

Jan	1	In \$1450. ⁰⁰ @ 525	8047	50
March	31	" The C. S. Co. J101	13	10
"	"	" Profit balance J104	3507	25
			11567	85

1897

May	20	By dividend #17 J79	1450	00
June	11	" do #18 "	966	67
Sept	20	" do #19 .81	1450	00
Dec	31	" Balance	7264	50
			11.131	17

1898

Jan	20	By dividend #20 J87	1450	00
June	"	" do #21 "	1933	33
Aug	"	" do #22 .88	1933	33
Dec	"	" do #23 "	1450	00
"	31	" Balance	12610	16

1899

May	24	By dividend #24 J94	1450	00
July	20	" do #25 .97	1450	00
Dec	31	" Balance	8047	50
			10947	50

1900

Jan	19	By dividend #26 J100	1450	00
March	31	" The C. S. Co. J102	1265	50
"	"	" do J103	8852	35
			11567	85

Youghiogheny Water Co. "Stock"

1884	March	31	To A. C. Frick & Co. J11	450	00	1888	Dec	31	By Balance		496	48
1885	Dec	31	" Profit & Loss " 25	46	48							
				496	48						496	48
1889	Jan	1	To 4 1/2 Shares @ 110 ³³	496	48	1889	Dec	31	By Balance		502	15
Dec	31	" Profit & Loss J29		5	67							
				502	15						502	15
1890	Jan	1	To 4 1/2 Shares @ 111 ³⁹	502	15	1890	Aug	16	By Div. #13 J32		9	00
Dec	31	" Profit & Loss J37		21	70	Oct	20	" " #14 " "		13	50	
				523	85	Dec	31	" Balance			501	35
											523	85
1891	Jan	1	To 4 1/2 Shares @ 111 ⁴¹	501	35	1891	Feb	27	By Div. #15 J39		9	00
Dec	31	" Profit & Loss J45		20	65	Nov	28	" " #16 " "		13	50	
				522	00	Dec	31	" Balance			499	50
											522	00
1892	Jan	1	To 4 1/2 Shares @ 111 ⁴¹	499	50	1892	March	28	By Dividends #17 J46		11	25
Dec	31	" Profit & Loss J52		14	85	Dec	3	" do #18 " 49		11	25	
				514	35	"	31	" Balance			491	85
											514	35
1893	Jan	1	To 4 1/2 Shares @ 111 ⁴⁰	491	85	1893	Dec	31	By Balance		506	41
Dec	31	" Profit & Loss J59		14	56							
				506	41						506	41

Youghiogheny Water Co "Stock"

1894				
Jan	1	In 4 1/2 Shares @ 112 ³⁷	506	41
Dec	31	" Profit & Loss J 64	34	59
			541	00

1895				
Jan	1	In 4 1/2 Shares @ 110 ²²	496	00
Dec	31	" Profit & Loss J 70	33	00
			529	00

1896				
Jan	1	In 4 1/2 Shares @ 109 ²⁵	490	75
Dec	31	" Profit & Loss J 77	13	36
			504	11

1897				
Jan	1	In 4 1/2 Shares @ 110 ²⁴	495	11
Dec	31	" Profit & Loss J 85	22	39
			517	50

1898				
Jan	1	In 4 1/2 Shares @ 110 ⁰⁰	495	00
Dec	31	" Profit & Loss J 91	31	50
			526	50

1894				
March	21	By Dividend #19	12	18 00
Sept	27	" do # 20	18	13 50
Dec.	24	" do # 21	20	13 50
"	31	" Balance		496 00
			541	00

1895				
March	21	By Dividend #22	28	9 00
July	5	" do # 23	36	9 00
Oct	10	" do # 24	38	11 25
Dec.	7	" do # 25	40	9 00
"	31	" Balance		490 75
			529	00

1896				
Nov	23	By Dividend #26	54	9 00
Dec	31	" Balance		495 11
			504	11

1897				
May	31	By Dividend #27	64	9 00
Dec	17	" do #28	74	13 50
"	31	" Balance		495 00
			577	50

1898				
May	20	By Dividend #29	82	13 50
Nov	25	" do #30	90	13 50
Dec	31	" Balance		526 50

Youghiogheny Water Co. Stock

1899

1899

Jan	1	In 4 1/2 shares @ \$111.25	499 50	July	23	By Dividend	31 98	9 00
Dec.	31	" Profit Loss	898 40 50	May	17	" do	#32 102	9 00
				Nov	22	" do	#34 114	13 50
				Aug	24	" do	#33 897	9 00
				Dec.	31	" Balance		499 50
			540 00					540 00

1900

1900

Jan	1	In 4 1/2 shares @ \$111.25	499 50	March	31	By the balance of 1900	1926 02	
March	31	" Balance of 1900	1367 52					
"	"	" do	1477					
"	"	" Profit Loss 1900	4423					
			1926 02					1926 02

Expenses

1904

1904

Sept	30	To Brought forward	53	15789 55	Dec	14	By Brought forward	53	7284 74
Oct	31	" Cash	35	443 26	Nov	9	" University	36	100 00
Nov	21	" do policy	37	156 50	Dec	31	" Income	198 338 72	
"	30	" Cash	"	231 39					
Dec	14	" do policy	140	7161 00					
"	31	" Home T. Co	140	280 00					
"	31	" do	2000 00						
"	31	" Cash	41	19597 76					
				185453 46					
				205723 46					205723 46

To 54

Expenses

1903				1903			
Jan	30	T. Cash	231	1460	22	Dec 31	By Home T. Co \$36 280 00
February	738	" Do	233	247	90	" "	" Income \$37 99 44 96
March	631	" Do	235	3058	42		
April	2930	" Do	237	134	02		
May	139	" Do	241	397	66		
June	120	" Do	243	152	50		
Jan 2 to Jan 19	"	" Do	245	13946	45		
July	131	" Do	247	5545	77		
Aug	131	" Do	251	3194	41		
Sept	130	" Do	253	30854	69		
Oct	131	" Do	254	270	70		
Nov	130	" Do	1	5162	21		
Dec	31	" Do	5	1765	01		
"	"	" Seniors, St.	\$36	79324	9		
				20100	00		
				1045	4		
				99424	96		99424 96
1904				1904			
Jan	30	T. Cash	9	17487	44	June 20	By refund of Taxes 20 123 74
Feb	129	" Do	11	263	61	Dec 14	" Insurance policy \$40 7161 00
March	131	" Do	13	19778	51		
April	130	" Do	15	226	89		
May	131	" Do	17	305	11		
June	16	" C. S. Lander Ch. S. & Co. Rm.	138	75000	00		
"	130	" Cash	23	18924	92		
July	130	" Do	27	10305	95		
Aug	131	" Do	29	162	47		
Oct	6	" U.S. & Co. Ltd.	138	10000	00		
Sept	30	" Cash	31	14405	55		
		" Carried forward	52	157859	55	Carried forward	52 7284 74

Expenses.

1905

1905

Jan	31	To Cash	43	1100 00	June	30	By W ^m Harper	June	500 00
Feb	1/28	" Do	45	10280 69	Nov	27	" Mrs. Poling	Nov	56 00
March	1/31	" Do	49	11789 78	Dec	31	" Income	Dec	556 00
April	1/29	" Do	53	2128 01					25879 16
May	3/31	" Do	55	195 50					
June	1/30	" Do	57	28428 82					
"	23	" Anna M. R. Linder	July	100 67					
Nov	30	" U.S. Bonds to K 447, 822 1/2 %	July	3000 00					
June	30	" Cash	57	124 99					
July	1/31	" Do	61	278 71					
Aug	1/31	" Do	63	163 63					
Sept	1/30	" Do	65	28 92					
Oct	1/31	" Do	67	243814 68					
Nov	1/29	" Do	69	15505 81					
Dec	1/30	" Do	73	17745 92					
Nov	6	" Do for Pen	69	156 50					
"		" Do	"	122 50					
Dec	31	" Pensioners 3 1/2 % 879 1/2	July	22500 00					
				338435 16					
				358435 16					

1906

1906

Jan	1/31	To Cash	77	9939 31	Nov	5	By Mrs. Poling	Nov	59 00
Feb	1/28	" Do	79	4702 28					
Mar	1/31	" Do	83	33458 04					
April	1	" U.S. Bonds to K 447, 822 1/2 %	Nov	3000 00					
"	30	" Cash	85	5528 45					
May	31	" Do	87	368 44					
June	30	" Do	91	19398 37					
July	1/31	" Do	95	16395 89					
		Forward	57	92021 72			Forward	57	59 00

Philadelphia Company "Stock"

1885				1885							
Oct	31	To 40 Shares @ 50 ⁰⁰	J 13	2000	00	Nov	21	By Dividend #1	J 12	20	00
Dec	"	" Profit & Loss	" 14	20	00	Dec	31	" Balance		2000	00
				2020	00					2020	00
1886				1886							
Jan	1	To 40 Shares @ 50 ⁰⁰		2000	00	Jan	1	By 6 Shares @ 50 ⁰⁰	J 15	300	00
"	"	" 6 " @ 60 ⁰⁰	J 16	360	00	July	16	" 40 " @ 45 ⁷⁵	" "	1750	00
				2360	00	Dec	31	" Profit & Loss	" 17	310	00
				2360	00					2360	00
1891				1890							
Jan	1	To 20 Shares @ 20 ⁰⁰	J 31	400	00	Jan	27	By Div # 45	J 32	20	00
Dec	31	" Profit & Loss	" 38	60	00	July	31	" " # 46	" "	20	00
				460	00	Oct	27	" " # 48	" "	20	00
				460	00	Dec	31	" Balance		400	00
				460	00					460	00
1891				1892							
Jan	1	To 20 Shares @ 20 ⁰⁰		400	00	April	2	By Dividend # 49	J 46	10	00
Dec	31	" Profit & Loss	J 53	30	00	July	6	" do # 50	" 49	10	00
				430	00	Oct	19	" do # 51		10	00
				430	00	Dec	31	" Balance		400	00
				430	00					430	00
1893				1893							
Jan	1	To 20 Shares @ 20 ⁰⁰		400	00	Jan	7	By Dividend # 52	J 55	12	50
Dec	31	" Profit & Loss	J 59	55	00	April	3	" do # 53	" "	12	50
				455	00	July	1	" do # 54	" 6	15	00
				455	00	Oct	3	" do # 55	" 7	15	00
				455	00	Dec	31	" Balance	" 56	400	00
				455	00					455	00

Philadelphia Company "Stock"

1894

1894

Jan	1	To 20 Shares @ 20 ⁰⁰	400 00
Dec.	31	" Profit & Loss J64	50 00
			450 00

1895

Jan.	1	To 20 Shares @ 20 ⁰⁰	400 00
Dec	31	" Profit & Loss J70	30 00
			430 00

1896

Jan	1	To 20 Shares @ 20 ⁰⁰	400 00
Dec	31	" Profit & Loss J92	40 00
			440 00

1899

Jan	1	To 20 Shares @ 20 ⁰⁰	400 00
Feb	24	" Profit & Loss J93	410 00
			810 00

Jan	3	By Dividend #56	10	15 00
April	3	" do #57	12	15 00
July	3	" do #58	18	10 00
Oct	1	" do #59	"	10 00
Dec.	31	" Balance		400 00
				450 00

1895

Jan	3	By Dividend #60	24	10 00
April	1	" do #61	28	10 00
July	1	" do #62	36	10 00
Dec	31	" Balance		400 00
				430 00

1898

Jan	11	By Dividend #63	76	10 00
April	"	" do #64	80	10 00
July	9	" do #65	86	10 00
Oct	12	" do #66	88	10 00
Dec	31	" Balance		400 00
				440 00

1899

Jan	10	By Dividend #67	94	10 00
Feb	24	" 20 Shares @ 40 ⁰⁰	98	800 00
				810 00

Expenses.

1906

1906

July	31	T. Forward	54	9202	72	Nov	5 th	Forward	54	59	00
Aug	31	" back	97	3842	85	Dec	31	" Shone	151	128	63 40
Sept	29	"	99	310	33						
Oct	31	"	101	236	44						
Nov	30	"	103	317	61						
Dec	26	" A.M. R. Lander	149	4000	00						
	31	" back	107	5513	45						
				106242	40						
	31	" Pensions	151	2450	00						
				128692	40						
				128692	40						

1907

1907					1907				
Jan	131	T. Cash	109	14730 79	Nov	1	By Cash	153	7100
Feb	128	" Do	111	26526	Dec	31	" Interest	206	17811 09
Mar	131	" Do	115	22778 25					
April	130	" Do	117	300 04					
May	131	" Do	119	10221 04					
March	29	U.S. Bonds to 10% Treasury	123	300 00					
June	139	5% Treasury Cash	123	18565 81					
July	131	" Do	125	11410 72					
Aug	131	" Do	127	207 38					
Sept	130	" Do	129	29863 91					
Oct	131	" Do	131	256 89					
Nov	1	" Do	133	15650					
"	130	" Do	135	220 09					
Dec	131	" Do	139	6579 16					
"	31	" Dividends	137	29126 25					
				178182 09					

Expenses

1908

Jan	31	To Cash	141	77979
Feb	29	" Do	143	32524
Mar	31	" Do	147	2365849
April	24	" U.S. S. Gov Bonds to Grandchildren	155	400000
"	30	" Cash	149	2471724 5348676

Carnegie Shipp's Co Ltd "Capital"

1886					1886				
Jan	1	To Bk Recd A Ltd	J15	22 000 00	Dec	30	By Div #1 13 3/4	J16	4 000 00
Dec	30	" C. B. & Co Ltd	" 16	8 000 00	"	31	" Balance		122 000 00
Mar	1	" \$22 000 ^m Cap & P. 20	" "	26 609 52					
Dec	31	" \$44 000 ^m " " " 17	" 17	53 219 44					
"	"	" Profit & Loss	" 18	16 171 04					
				126 000 00					126 000 00
1887					1887				
Jan	1	To 4 1/2% @ 1.21. 667		122 000 00	Jan	31	By Div #1 13 3/4	J18	12 000 00
"	31	" C. B. & Co Ltd	J19	24 000 00	Dec	"	" Balance		168 000 00
Dec	"	" Profit & Loss	" 21	34 000 00					
				180 000 00					180 000 00
1888					1888				
Jan	1	To \$120 000 ^m @ 1 1/4		168 000 00	Dec	31	By Balance		188 000 00
Dec	31	" Profit & Loss	J25	20 000 00					
				188 000 00					188 000 00
1889					1889				
Jan	1	To \$120 000 ^m @ 1 1/2		188 000 00	Dec	31	By Balance		225 600 00
Dec	31	" Profit & Loss	J29	37 600 00					
				225 600 00					225 600 00
1890					1890				
Jan	1	To \$120 000 ^m @ 188		225 600 00	Oct	31	By Div #2 58 1/2	J25	69 600 00
Dec	31	" Profit & Loss	J37	78 000 00	Dec	"	" Balance	61	234 000 00
				303 600 00					303 600 00

Carnegie Ship Co Ltd "Capital"

1891						1891				
Jan	1	To \$120,000 ⁰⁰ @ 185	60.	234,000	00	Dec	31	By Balance		376,000 00
Dec.	31	" C.B. & Co Ltd	J42	80,000	00					
"	"	" Profit & Loss	" 44	62,000	00					
				376,000	00					376,000 00
1892						1892				
Jan	1	To \$200,000 ⁰⁰ @ 185		376,000	00	June	30	By Div #3	J48	400,000 00
June	30	" Profit & Loss	J48	24,000	00					
				400,000	00					400,000 00

North Butte Mining Co. Inc.

1906										
Jan	16	To 1,000 shares	75	87,600	00					
1907										
Nov	2	" 1,000 "	133	42,250	00					

Carnegie Phipps & Co Ltd

1888					1886				
Jan	1	To Hartman, Steel Co	J24	1500 00	Nov	1	By C.P.C. Ltd	J17	26.609 52
Dec	31	"Interest Discount"	" "	291 08	Dec	31	"Interest Discount"	"20	1.620 53
1889					1888				
Dec	"	" do	"28	109 07	Dec	"	" do	"24	1.752 59
"	"	" Profit & Loss	" "	59 37	1889	"	" C.B. & Co Ltd	"26	1.959 52
1890					Dec	"	"Interest Discount"	"28	1.842 14
Oct	31	"C.P.C. Ltd Cap"	"35	69.600 00	1890	"	"C.B. & Co Ltd	"33	61.070 00
Dec	"	" Expenses,	" "	1.101 09	Dec	"	"Interest Discount"	"35	1.884 58
"	"	"Interest Discount"	" "	594 71	"	"	"Interest Discount"	"35	1.884 58
Oct	"	"C.P.C. Ltd "Optim"	" "	23.483 33					
				96.738 91					96.738 91
1891					1891				
May	31	To Expenses	J43	971 90	June	30	By C.B. & Co Ltd	J40	971 90
1892					1892				
June	30	To C.P.C. Ltd "Cap"	J48	400.000 00	June	30	By Cash Div #3	J48	400.000 00

Jenkins & Lingle

1891						1891					
Dec.	31	J. C. B. Co. L th	J 42	500	00	Dec.	31	J. C. B. Co. L th	J 40	2106	20
1892											
Dec.	"	" Profit & Loss	" 54	1606	20					2106	20
				2106	20						

John Duncanson

1892

Feb

16

J.B.B. Co. Lth

Jus

100 00

1893

Feb

6

By B.B. Co. Lth

Jus

100 00

Superior & Pittsburg Stk

1897

At

26

T. Brown and

67

114437 75

Nov

2

4700 shares

100

97 1/2

133

962 50

200

97 1/4

2925 00

118325 25

W. Pleasant Water Co. "Stock"

1887	July	31	To B.B. & L th	J19	69	10
1888	"	"	" H. C. Stock Co. Co.	" 20	430	90
Dec	"	"	" Profit & Loss	" 25	77	00
					577	00
1889	Jan	1	To 10 Shares @ \$7.10		577	00
					577	00
1890	Jan	1	To 10 Shares @ \$7.37		573	75
Dec	31	"	" Profit & Loss	J37	20	25
					594	00
1891	Jan	1	To 10 Shares @ \$7.40		574	00
Dec	31	"	" Profit & Loss	J44	24	26
					598	26
1892	Jan	1	To 10 Shares @ \$9.82 ⁶		598	26
Nov	25	"	" 5 do @ \$10.00	J51	250	00
Dec	31	"	" Profit & Loss	" 52	381	45
					1.229	71
1893	Jan	1	To 10 Shares @ \$63.90		958	50
Dec	31	"	" Profit & Loss	J59	53	59
					1012	09

1888	Dec	31	By Balance		577	00
1889	Dec	31	By Profit & Loss	J30	3	25
"	"	"	" Balance		577	00
1890	Aug	16	By Div. # 3	J32	10	00
Dec	19	"	" # 4	"	10	00
"	31	"	" Balance		574	00
1891	Dec	31	By Balance		578	26
1892	Nov	25	By Dividend #	J49	271	21
Dec	31	"	" Balance		958	50
					1.229	71
1893	June	1	By Dividend #5	J56	15	00
Aug	4	"	" do #6	6	15	00
Dec	31	"	" Balance		982	09
					1012	09

Mt Pleasant Water Co "Stock"

1894

Jan	1	To 15 Shares @ \$6.75	982 09
Dec.	31	" Profit & Loss J64	65 87
			1047 96

1895

Jan	1	To 15 Shares @ \$6.50	999 21
Dec	31	" Profit & Loss J90	105 96
			1105 17

1896

Jan	1	To 15 Shares @ \$7.50	1105 17
Dec	31	" Profit & Loss J77	78 85
			1184 02

1897

Jan	1	To 15 Shares @ \$7.85	1184 02
Dec.	31	" Profit & Loss J85	98 48
			1282 50

1898

Jan	1	To 15 Shares @ \$8.50	1245 00
Dec.	31	" Profit & Loss J91	97 50
			1342 50

1894

March	21	By Dividend #7	12	18 75
Sept.	27	" do #8	18	30 00
Dec.	31	" Balance		999 21
				1047 96

1895

Dec	31	By Balance		1105 17
				1105 17

1896

Dec	31	By Balance		1184 02
				1184 02

1897

Sept	1	By Dividend #9	70	15 00
Dec	17	" do #10	74	22 50
"	31	" Balance		225 00
				1282 50

1898

July	21	By Dividend #11	78	22 50
May	20	" do #12	82	22 50
Sept	7	" do #13	86	22 50
Nov	25	" do #14	90	30 00
Dec.	31	" Balance		121 00
				1342 50

Mt Pleasant Water Co "Stock"

1899

1899

Jan	1	In 15 Shares @ \$3.00	1245	00	July	23	By Dividend #15	98	22	50
Dec	31	" Profit Loss 1898	105	00	May	17	" do #16	102	22	50
					Nov	22	" do #18	114	30	00
					Aug	24	" do #17	897	22	50
					Dec.	31	" Balance		1252	50
			1350	00					1350	00
1900					1900					
Jan	1	In 15 Shares @ \$3.50	1252	50	Jan	26	By Dividend #19	118	15	00
March	31	" Held S. S. Co. Jan 1	2907	30	March	31	" Held S. S. Co. Jan 3		4316	65
"	"	" do Jan 2	51	78						
"	"	" Profit Loss Jan 4	120	07						
			4331	65					4331	65

Superior & Pittsburg Stock

1906

Nov	16	To 100 Shares @ \$27.50	163	2800	00
	19	" 600 "	"	16606	25
	20	" 300 "	"	8375	00
	23	" 100 "	"	2750	00
Dec	6	" 1200 "	105	33231	25
	7	" 550 "	"	14468	75
	8	" 650 "	"	16894	00
	11	" 600 "	"	15450	00
1907					
Oct	26	" 600 @ \$27.50	131	4862	50
		Forward	64	114437	75

Forward 64

66

U.S. Gov. Bonds
held in Trust to
secure monthly payments.

Lone Trust Company
1902

1902

July	1	U.S. Gov. Bonds	Dec	31	By Surplus Income	Dec 6	441 25
Dec	31	" Interest	1903	"	Expense	Dec 31	17213 75
1903	"	"	1903	"	"		00
"	"	"	1904	31	"	Dec 31	20100 00
"	"	"	1904	"	"		31375 00
1905	"	Expense	Dec	31	"	Dec 31	280 00
Sept	13	U.S. Gov. Bonds					35655 00
1907	"	"					
Feb	1	"					

Mrs Anna M. R. Lauder.

1889						1889					
Oct	12	In 10 Frick Bonds	J53	10000	00	Oct	12	By Profit-Loss	J53	10000	00
1894						1894					
July	1	In 3 Frick Bonds	J62	3000	00	July	1	By Profit-Loss	J62	3000	00
1895						1895					
March	9	In 35 A. G. C. Co	27	1303	75	March	19	By Cash	27	3618	28
"	20	" R. V. Mueller	"	154	50	April	18	" do	28	185	00
June	19	" do	33	50	00	June	18	" do	32	240	00
July	1	" do	37	50	00	Dec					
Aug	10	" do	"	50	00						
Sep	2	" do	"	50	00						
Oct	4	" do	39	50	00						
Nov	"	" do	"	50	00						
"	30	" do	41	50	00						
Dec	31	" Balance		2235	03						
				4043	28					4043	28
1896						1896					
Jan	1	By Balance		2909	69	Jan	1	By Balance		2235	03
						"	"	" Interest	J71	109	66
						"	"	" Expenses	"	565	00
				2909	69					2909	69
1896						1896					
April	15	By Cash	47	82	60	Jan	1	By Balance		2909	69
June	9	" do	49	30	00	July	5	" Cash	42	250	00
"	30	" Forward	132	7505	62	"	13	" do	"	825	00
						June	16	" do	48	3514	46
						"	30	" Interest	J72	119	07
				7618	22					7618	22

1888						1891					
Oct	26	To C.B.C Ltd	J23	500	00	Jan	7	By Dividend	J38	12	50
1891 Dec	31	" Profit Loss	" 45	37	50	"	31	" do	" "	12	50
						Aug	11	" do	" "	12	50
						Dec	31	" Balance		500	00
				537	50					537	50
1892						1892					
Jan	1	To Shares @ 100 ^m		500	00	Feb	1	By Dividend	J46	12	50
Dec	31	" Profit Loss	J53	12	50	Dec	31	" Balance		500	00
				512	50					512	50
1893						1893					
Jan	1	To Shares @ 100 ^m		500	00	Feb	3	By Dividend	J56	12	50
Dec	31	" Profit Loss	J69	25	00	Sept	30	" do	6	12	50
						Dec	31	" Balance		500	00
				525	00					525	00
1894						1894					
Jan	1	To Shares @ 100 ^m		500	00	Feb	1	By Dividend	10	12	50
Dec	31	" Profit Loss	J64	25	00	Aug	"	" do	18	12	50
						Dec	31	" Balance		500	00
				525	00					525	00
1895						1895					
Jan	1	To Shares @ 100 ^m		500	00	Feb	1	By Dividend	24	12	50
Dec	31	" Profit Loss	J70	25	00	Aug	1	" do	36	12	50
						Dec	31	" Balance	71	500	00
				525	00					525	00

Duquesne Land Co "Stock"

1896

Jan 1897	1	In 5 Shares @ 100 ⁰⁰	70	500 00
Dec 31	31	" Profit & Loss 885		50 00
				550 00

1898

Jan 1	1	In 5 Shares @ 100 ⁰⁰		500 00
Dec 31	31	" Profit & Loss 892		25 00
				525 00

1899

Jan 1	1	In 5 Shares @ 100 ⁰⁰		500 00
Dec 31	31	" Profit & Loss 899		25 00
				525 00

1900

Jan 1	1	In 5 Shares @ 100 ⁰⁰		500 00
Dec 31	31	" Profit & Loss 814		25 00
				525 00

1901

Jan 1	1	In 5 Shares @ 100 ⁰⁰		500 00
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1896

July 1	1	By dividends	42	12 50
Aug 1897	1	" do	52	12 50
July 1	1	" do	58	12 50
Aug 2	2	" do	68	12 50
Dec 31	31	" Balance		550 00

1898

July 1	1	By Dividend	76	12 50
Aug 1	1	" do	86	12 50
Dec 31	31	" Balance		525 00

1899

July 15	15	By Dividend	98	12 50
Aug 1	1	" do	110	12 50
Dec 31	31	" Balance		525 00

1900

July 1	1	By dividend	118	12 50
Aug 1	1	" do	132	12 50
Dec 31	31	" Balance		525 00

1902

July 5	5	By 5 Shares @ 100 ⁰⁰	192	500 00
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Mrs H. L. Greenway "Kincaid" property
1907 *Greenwood Co. Ark.*

No. of Est 18 ²⁶	12	To Cash } \$49	225000 00	Feb 23	By Interest,	\$152	14017 19
Dec	31	Capital % }					
		Interest }	\$50	14017 19			
			229017 19				

Greene Cananea Copper Co. Stock.

1907

1907

Jan	2	To 1000 shares	109	24043 75	Jan	7	By 100 shares to 120	1462 50
June	7	, 200 "	121	2925 00			Paid	
	11	" 900		15250 00				
		40756.25		42218 95				
Oct	26	, 1000 @ 52.5	131	52500 00				
		40706.25		40168 75				

Thomas Morrison - Lancaster Mining Co.

1904

Sept	14	To Cash	31	1500000
Oct	4	" Do	33	500000
Nov	21	" Do	37	500000
Dec	22	" Do 300 shares	39	500000

Keystone Bridge Co "Stock"

1888					
July 1889	10	In C.B. Co L ^t	J23	8.000	00
Dec	31	" Profit Loss	" 30	6433	60
				14433	60

1890					
Jan	1	In 160 Shares 1890 ²¹	J32	14433	60
April	1	" C.B. Co L ^t	J33	950	00
				15383	60

1891					
Jan	1	In 160 Shares 1891 ²²	J44	14755	20
Dec	31	" Profit Loss	" 44	1132	80
				15888	00

1892					
Jan	1	In 160 Shares 1892 ²⁵	J49	15528	00
				15528	00

1893					
Jan	1	In 160 Shares 1893 ²⁶	J50	160	00

1889					
Dec	31	By Balance		14433	60
				14433	60

1890					
July	2	By Div. # 45	J32	160	00
Oct	2	" " # 46	" "	160	00
Dec	29	" " # 47	" "	240	00
"	31	" Profit Loss	" 37	68	40
"	"	" Balance		14755	20
				15383	60

1891					
April	3	By Div. # 48	J39	120	00
July	7	" " # 49	" "	120	00
Oct	2	" " # 50	" "	120	00
Dec	31	" Balance		15528	00
				15888	00

1892					
Dec.	31	By Dividend # 51	J49	12800	00
"	"	" Profit Loss	" 53	2568	00
"	"	" Balance		160	00
				15528	00

1893					
June	30	By B.L. Co L ^t	J87	160	00

731 to 740 line
 1248 " 1256 "
 1282 " 1291 "
 1293 " 1334 "
 2195 " 2198 "

A. C. Frick Coke Co "Bonds"

1889					1889				
Oct	12	To 10 Bonds @ par	J27	100.00 00	Oct	12	By Anna M. R. Lauder	J53	100.00 00
1890					1892				
Jan	1	" 100 do @ "	"33	100.00 00	Dec	31	" Balance		104.00 00
1892									
Aug	12	" 4 do @ "	"51	4.00 00					
				114.00 00					114.00 00
1893					1894				
Jan	1	To 104 Bonds @ par		104.00 00	July	1	By Anna M. R. Lauder	J62	3.00 00
				104.00 00	Dec	31	" Balance		101.00 00
									104.00 00
1896					1898				
Jan	1	To 101 Bonds @ par		101.00 00	June	16	By 25 Bds sold	82	25.00 00
				101.00 00	"	30	" Balance		76.00 00
									101.00 00
1898					1902				
July	1	To 76 Bonds @ 100.00		76.00 00	July	21	By Bonds #1292	206	10.50 00
1899					1903				
Dec	31	" Prof/Loss	J32	50 00	July	1	" #1251/12, 1251/12, 1251/12	244	4.20 00
1903									
Dec	31	" L.	J36	300.00					
1904					1904				
Dec	31	" L.	J40	150.00	July	1	" #1251/12, 1251/12, 1251/12	24	31.50 00
1905					1905				
Dec	31	" L.	J47	100.00	July	1	" #1236/1238	60	2.10 00
1906					1906				
Dec	31	" L.	J51	50.00	July	1	" 10 "	92	10.50 00
1907					1907				
Dec	31	" L.	J54	250.00	July	1	" 5 "	124	5.25 00

Yacht Expense.

1908

May 8	T. Forward	178	5588 98
11	Pay Roll	151	400 00

Carnegie Brothers & Co Ltd "Capital Option"

1889 Dec	31	In Profit Loss	£28	11.026	49	1890 Oct	31	By C.B. & Co Ltd	£33	46048	89
1890 Dec	"	" do	" 36	35.022	40					46048	89
				46.048	89						

Carnegie Phipps & Co. Ltd. Capital Optimi

1889						1890					
Dec	31	Profit Loss	J28	8,659	50	Oct	31	By C. P. & Co. Ltd.	J35	23,483	33
1890											
Dec	"	"	" 36	14,823	83						
				23,483	33						

4% due Jan 1st.

Chicago, Indiana & Southern Ry 4% Bonds.

1908

May 13 To Cash, 300 Bonds 151 273,000 00

Bills Receivable

1891					1895				
Dec	31	No. 10 to due July 1895	J 43	15,000 00	Feb	15	By C. S. Co Ltd	J 65	15,000 00
"	"	" do April " '95	" "	15,000 00	"	"	do	" 66	15,000 00
"	"	" do June " '96	" "	15,000 00	1896	"	do	" 73	15,000 00
"	"	" do Aug. " '96	" "	15,000 00	June	"	do	" 74	15,000 00
"	"	" do Oct. " '96	" "	15,000 00	Aug	"	do	" "	15,000 00
				75,000 00	Oct	"	do	" "	15,000 00
									75,000 00
1900					1900				
April	1	To Balance	25,000 00	✓	Nov	21	By Oliver M Co	142	25,000 00
		" do Aug 1891	33,333 40	✓			Balance		254,333 40
		" do " Sept 1891	25,000 00	✓					
		" do " Nov 1891	53,000 00	✓					
		" do " May 1892	49,000 00	✓					
		" do " Sept 1892	49,000 00	✓					
		" do " Nov 1892	49,000 00	✓					
		" do " Sept 1893	49,000 00	✓					
		" do " Nov 1893	49,000 00	✓					
		" do " Sept 1894	49,000 00	✓					
		" do " Nov 1894	49,000 00	✓					
		" do " Sept 1895	49,000 00	✓					
			279,333 40						279,333 40
1901					1901				
Jan	1	To Balance	254,333 40	✓	June	6	By Oliver M Co	168	33,333 40
1902					Sept	4	" do	178	21,000 00
Dec	31	No. 10 to due	6,666 66	✓	1902	"	do	242	6,666 66
		" do " " " " " "	6,666 67	✓	June	6	" do	56	6,666 66
		" do " " " " " "	7,500 00	✓	June	6	" do	86	200,000 00
		" do " " " " " "	112,500 00	✓	May	5	" do	92	120,000 00
		" do " " " " " "	33,333 40	✓	Aug	5	" do	387,666 73	

Exchanged for Note dated May 1891

Ex for Note due Sept 1896

Ex for Note due Nov 1895

Nov 1895

Nov 1895

Nov 1895

Nov 1895

Nov 1895

Nov 1895

Nov 1895

Nov 1895

Nov 1895

Nov 1895

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Nov 1895

Nov 1895

Nov 1895

Nov 1895

Nov 1895

Int. due Jan & July int.

81

Bonds due 1945
1905

New England Railway 4% Bonds

Jan 4	to 150 Bonds @ 100/43	16518750
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4% due Jan & July

San Antonio & Arkansas Pass. Rd Bonds

Bonds due.

1908

Mar 3	to 100 Bonds	1457594666
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82

Interest due Jan & July 1st,
Bonds due 1949.

1905 Chicago, Burlington & Quincy, Ill. Division 3 1/2% Bonds

June	30	To 1/100 Bonds	37	4824000
		@ 46 1/2		
July	1	To	61	4825000
				9649000

Interest due Jan & July 1st.
Principal due 1921Chicago, Burlington & Quincy Joint 4% Bonds
of Northern Pacific & Great Northern

1907 Aug 19 To 100 Bonds 183 13772575

5% payable

June 1st 20th

Ref

Due payable

June 26th 1916

1905 - privilege to redeem bond after June 1st 1905

Pittsburg Golf Club Bonds

Keep Issue

Dec 1906	26	75% of Sub.	71	500.00
Feb 17	.	D.	81	500.00

Interest due from July 1st

Chicago, Burlington & Quincy, Ill. Division 4% Bonds

Principal due + 921 1949

1906

1907

Aug 1907	4	To 100 Bonds @ 110	47	101375.00
Aug	1	25 " 93 ³ / ₈	127	23343.75
"	19	125 " 91 ¹ / ₂	"	114382.00

Aug 1907 150 Bonds 282 137725 75

Stock to be
obtained from
the Morrison.

Industrial Land Co. Stock
Land at New Castle, Genoa, Pa.

1905

June 29	to	46 Stock } back	57	12750 00
1907 Mch	7	" do	113	1000 00

Lash

1892	June	30	To C.B. & Co Ltd	47	400000	00	1892	June	30	By C.B. & Co Ltd	48	800000	00
"	"	"	" C.B. & Co Ltd	48	400000	00							
					800000	00						800000	00

Pennsylvania Ore Co Stock.

1907	Mar	7	To Lash, Pkham	113	800000	00							
------	-----	---	----------------	-----	--------	----	--	--	--	--	--	--	--

Carnegie Steel Co. Lth

1892				1892						
Oct.	19	To Philadelphia Co	49	20	00	Dec.	31 By Expenses	750	6412	65
Aug	12	" Union Supply Co	"	4134	00	"	" " da	" 51	3159	83
Dec	3	" Hugh Northern Ry	"	108	00	Aug	12 " H. C. Frick " Bonds "	"	4000	00
Nov.	25	" H. C. Frick Coke Co	"	605	31	"	" " Interest Discount	"	22	34
"	"	" Mt Pleasant Water Co	"	271	21	Sep	1 " Union Supply Co th	"	153	55
Dec	3	" Hugh Water Co	"	11	25	Nov	25 " H. C. Frick Coke Co	"	600	00
"	31	" Keystone Bridge Co	"	12800	00	"	" " Mt Pleasant Water Co	"	250	00
"	"	" Interest Discount	"	2600	00	Dec.	31 " Balance		31258	75
July	1	" C. B. & Co Ltd	"	19383	27					
Dec	31	" Interest Discount	"	2824	08					
"	"	" Expenses	"	3100	00					
				45857	12				45857	12
1893				1893						
Jan	1	To Balance		31258	75	April	4 By Cash	2	500	00
"	"	" Philadelphia Co	755	12	50	"	18 " da	"	1000	00
April	3	" da	"	12	50	May	18 " da	"	500	00
Jan	9	" Union Supply Co	"	849	60	June	20 " da	"	500	00
Feb	20	" da	"	849	60	"	30 " Expenses	756	5424	71
June	30	" Expenses	"	3329	80	"	" " Balance	87	36912	01
Feb	3	" Douglass Land Co	56	12	50					
"	6	" John Duncanson	"	100	00					
"	24	" Hugh Northern Ry	"	36	00					
June	1	" da	"	45	00					
"	"	" Mt Pleasant Water Co	"	15	00					
"	30	" Interest Discount	"	8315	47					
				44836	72				44836	72

The Carnegie Steel Co. Ltd.

1893

July	1	To Balance	86	36,912	01
Dec	31	" Expenses	857	2,083	34
"	"	" Interest Discount	58	5,825	74
				44,821	09

1894

Jan	1	To Balance		34,730	72
June	20	" Cash	861	1,500	00
"	21	" " do	"	873	98
"	30	" Expenses	860	1,875	00
"	"	" Interest Discount	61	5,095	22
				44,074	92

1893

July	1	By Cash	6	500	00
Aug	3	" do	"	500	00
Oct	19	" do	"	500	00
Dec	1	" do	8	500	00
"	4	" do	"	1,000	00
"	12	" do	"	1,000	00
"	27	" do	"	500	00
"	30	" do	"	500	00
"	"	" Expenses	858	5,090	37
"	"	" Balance		34,730	72
				44,821	09

1894

Jan	11	By Cash	10	500	00
"	30	" do	"	1,500	00
Feb	14	" do	"	1,000	00
March	7	" do	12	500	00
April	3	" do	"	500	00
March	24	" do	860	200	00
"	27	" do	"	200	00
April	12	" do	"	200	00
May	10	" do	144	500	00
"	24	" do	"	500	00
June	22	" do	16	500	00
Jan	3	" do	861	100	00
"	10	" Note	"	25,000	00
June	15	" Cash	"	2,305	00
"	30	" Balance	88	10,589	92
				44,074	92

Carnegie Steel Co Ltd

1894

1894

July	1	To Balance	87	10.569	92	July	10	By Cash	18	500	00
Dec	31	" Expenses	863	2.450	59	Aug	27	" do	"	500	00
"	"	" Interest Discount	"	2.455	06	Oct	3	" do	"	500	00
						"	22	" do	"	500	00
						"	29	" do	"	500	00
						Nov	13	" do	20	500	00
						"	26	" do	"	500	00
						Dec	6	" do	"	1.000	00
						"	13	" do	"	500	00
						"	20	" do	"	500	00
						July	20	" do	862	2.500	00
						Sept	12	" do	"	1.500	00
						Dec	31	" Balance		5.975	57
				15.475	57					15.475	57

1895

1895

January	1	To Balance		5.975	57	Jan	2	By Cash	24	500	00
"	"	" Truck Expnses	865	2.525	00	"	25	" do	"	500	00
"	31	" Expenses	"	312	50	"	31	" do	"	500	00
Feb	15	" Bills Receivable	"	15.000	00	Feb	13	" do	"	500	00
"	"	" Interest Discount	"	112	50	"	20	" Union Supply Co	866	2.45	32
"	28	" Expenses	866	312	50	Mar	5	" Cash	26	1.500	00
March	21	" Cash	29	3.500	00	"	11	" do	"	1.500	00
"	31	" Expenses	866	312	50	April	4	" do	28	500	00
April	15	" Bills Receivable	"	15.000	00	"	10	" do	"	500	00
"	"	" Interest Discount	"	262	50	May	2	" do	"	500	00
"	30	" Expenses	"	312	50	"	6	" do	30	500	00
"	"	" Forward	89	43.625	57	"	"	" Forward	89	7.245	32

Carnegie Steel Co Ltd

1895

April	30	To Forward	88	43.625	57
May	14	" Hum Supply Co	33	7733	33
"	15	" A. B. Brick Coke Co	"	23.552	00
"	31	" Expenses	866	312	50
June	20	" A. B. Brick Coke Co	67	1.280	00
"	30	" Expenses	"	312	50
"	"	" Interest & Discount	"	2.109	92
				78.925	82

1895

July	1	To Balance		40.280	50
"	31	" Expenses	f 68	312	50
Aug	"	" do	" "	312	50
Sept	30	" do	" "	312	50
Oct	31	" do	" "	312	50
Nov	30	" do	" "	312	50
Dec	31	" do	" "	312	50
"	"	" B. S. Co. Ltd. Pap	" "	30.000	00
"	"	" Interest	" "	2493	29
				74648	79

1896

Jan	1 To Balance	64498 79
	" Forward	40 64498 79

1895
11

1895 May	6	By Forward	88	7.24	32
"	14	" A. B. French & Co.	J 66	2.05	00
"	15	" do	" "	23.50	00
"	16	" Cash	30	1.00	00
"	29	" do	"	5.00	00
June	18	" do	32	1.50	00
"	21	" do	"	5.00	00
"	25	" do	"	1.00	00
"	30	" Trotter Water & Co	J 67	1.30	00
"	"	" (Balance)		280	50
				78.92	82

July

July	3	By Cash	36	500	00
Aug	22	" To	"	500	00
Sep	2	" To	"	500	00
Dec	10	" To	40	1.000	00
"	31	" Expenses	868	7.650	00
"	"	" Balance		64.498	79
				74648	79

1896

Jan	6	By Cash	42	500 00
"	7	" Do	"	500 00
"	23	" do	"	500 00
		" forward	90	1500 00

90

Carnegie Steel Co. Lth

1896

1896

Jan	1	To Inward	89	64498 79	Jan	23	By Inward	89	1500 00
June	30	" Expenses	872	1875 00	July	3	" Cash	42	500 00
July	25	" Frick dividend	"	1024 00	April	1	" do	44	500 00
May	20	" do	"	1024 00	"	8	" do	46	1000 00
March	31	" C. I. Co. do	173	15000 00	"	10	" do	"	500 00
June	30	" do do	"	15000 00	"	20	" do	"	500 00
"	15	" Bills Receivable	"	15000 00	May	7	" do	"	500 00
"	30	" Interest Frick Bds	"	2525 00	"	11	" do	"	1000 00
"	"	" do Open acf	"	1627 95	"	15	" do	"	2500 00
"	"	" do Notes	"	1312 50	"	21	" do	48	500 00
					June	30	" do	50	500 00
					Jan	1	" A. Carnegie	873	15000 00
					Mar	31	" do	"	7500 00
					June	30	" do	"	7500 00
					March	6	" Expenses	"	122 92
					"	17	" do	"	93 78
					"	20	" do	"	491 05
					June	30	" Balance	78679 49	
				118887 24					118887 24
1896					Sept	4	By Cash	52	500 00
July	1	To Balance		78679 49	"	29	" do	"	500 00
					Oct	8	" do	"	500 00
					"	17	" do	"	500 00
					"	21	" do	"	1500 00
					Nov	4	" do	54	1000 00

The Carnegie Steel Co. Lth

1896

1896

July	1	To Inward	90	78679	49	Nov	4	By Inward	80	4,500	00
Dec	31	" Expenses	875	1875	00	"	14	" Cash	54	2500	00
Aug	15	" Bills Receivable	"	15000	00	Dec	5	" do	56	1000	00
Oct	"	" do	"	15000	00	"	9	" do	"	5000	00
Dec	31	" Interest	"	3105	93	"	26	" do	"	1000	00
Sept	30	" Dividend #52	"	15000	00	"	31	" Expenses	875	7930	65
Dec	31	" do #53	"	15000	00	Sept	30	" A Carnegie	"	7500	00
"	"	" do #54	"	60000	00	Dec	31	" do	"	7500	00
Nov	20	" Minn Supply Co	"	1450	00	"	"	" do	"	30000	00
						"	"	" <i>Balance</i>		138179	11
				205110	42					205110	42

1897

Jan	1	To Balance		138179	77
June	30	" Expenses	878	1875	00
March	31	" Frick Dividend	"	1024	00
May	20	" do	"	512	00
March	31	" Dividend #55	"	15000	00
June	30	" To #56	"	15000	00
May	20	" Minn Supply Co	79	1450	00
June	11	" To	"	966	67
May	31	" Expenses	"	1902	71
June	30	" Interest	"	3729	98
				177640	13

1897

Jan	4	By Cash	58	500	00
Feb	9	" do	"	5000	00
March	5	" do	60	2500	00
"	10	" do	"	5000	00
April	10	" do	62	5000	00
May	10	" do	64	5000	00
June	1	" do	"	5000	00
"	14	" do	"	2000	00
"	18	" do	66	400	00
"	30	" do	"	10000	00
Jan	9	" Butter & Co Pay Co	879	4000	00
June	8	" Expenses	"	2671	81
March	31	" A Carnegie	"	7500	00
June	30	" To	"	7500	00
"	"	" <i>Balance</i>		115588	32
				177640	13

The Carnegie Steel Co Ltd

1897

1897

July	1	To Balance	91	115.68	32
Dec	31	Expenses	81	1875	00
Sept	20	Frick Coke Co	"	512	00
Dec	20	"	"	1024	00
Sept	20	Union Supply Co	"	1450	00
"	30	C. S. Co Ltd	"	15000	00
Dec	31	"	"	15000	00
"	"	"	"	40000	00
"	"	Interest	"	3100	29
				193529	61

July	6	By Cash	68	2500	00
"	9	"	"	5000	00
Sept	10	"	"	2500	00
Oct	4	"	"	6000	00
"	5	"	"	1000	00
"	11	"	"	2500	00
"	18	"	"	1000	00
Nov	1	"	"	2000	00
Oct	5	Expenses	82	6106	83
Sept	30	A. Carnegie	"	7500	00
Dec	31	"	"	27500	00
"	"	Balance		121922	78
				193529	61

1898

1898

Jan	1	To Balance		129922	78
June	16	Frick Bonds	83	25000	00
Jan	20	Union Supply Co	87	1450	00
July	19	Frick Coke Co	"	768	00
March	31	C. S. Co Ltd	"	15000	00
May	20	Frick Coke Co	"	1280	00
June	20	Union Supply Co	"	1933	33
"	30	Expenses	"	1875	00
"	"	C. S. Co Ltd	"	15000	00
"	"	Keystone Bridge Co	"	160	00
"	"	Interest	"	4066	00
				196455	11

July	17	By Cash	78	1000	00
March	5	"	"	1000	00
April	7	"	"	1000	00
"	13	"	"	2000	00
June	23	"	"	1725	00
"	28	"	"	2000	00
July	25	Expenses	87	246	71
March	31	"	"	245	78
May	31	A. Carnegie	"	7500	00
June	30	"	"	7500	00
"	"	Balance		172237	62
				196455	11

The Carnegie Steel Co Ltd

1898

1898

July	1	To Balance	172.237 62
Dec	31	" Expenses	888 1.875 00
Aug	20	" Union Supply Co	1933 33
Dec	"	" do	1450 00
Sept	"	" H. B. Glick Co & Co	1024 00
Nov	21	" do	1024 00
Dec	20	" do	512 00
Sept	30	" C. S. Co Ltd	89 15000 00
Dec	31	" do	15000 00
"	"	" do	60000 00
"	"	" Interest	907 89
			270963 84

1899

Jan	1	To Balance	64013 52
June	30	" Expenses	894 1.875 00
July	20	" Glick Co & Co	1024 00
March	"	" do	1024 00
April	"	" do	1024 00
May	"	" do	1024 00
June	"	" do	1024 00
March	31	" C. S. Co Ltd	15000 00
"	"	" do	20000 00
May	"	" do	60000 00
June	30	" do	15000 00
"	"	" do	60000 00
May	24	" Union Supply Co	1450 00
June	30	" Interest	1808 95
			244267 47

Nov	15	By Cash	90 2500 00
Dec	2	" do	" 2500 00
July	6	" do	89 148000 00
Oct	10	" Expenses	" 8950 32
Sept	30	" A Carnegie	" 7500 00
Dec	31	" do	" 7500 00
"	"	" do	" 30000 00
"	"	" Balance	64013 52
			270963 84

1899

Jan	12	By Cash	94 2500 00
"	25	" do	" 2500 00
July	4	" do	96 2500 00
March	29	" do	100 2500 00
April	11	" do	" 2500 00
March	31	" A Carnegie	893 17500 00
May	"	" do	" 30000 00
June	30	" do	" 37500 00
"	"	" Balance	146767 47
			244267 47

The Carnegie Steel Co Ltd

1899

1899

July	1	To Balance	146,767 47	July	10	By Cash	110	5,000 00
"	20	" H. B. Frick Coke Co	1,024 00	Aug	26	" do	"	10,000 00
Aug	21	" do	1,024 00	July	"	" do	996	2,500 00
Sept	20	" do	1,024 00	"	31	" do	"	198 38
Oct	"	" do	1,024 00	Aug	16	" do	"	49 50
Nov	22	" do	2,048 00	"	18	" do	"	2,500 00
Dec	27	" do	1,024 00	"	28	" do	"	74 26
July	20	" Union Supply Co	14,500 00	"	31	" do	"	912 86
Dec	31	" Expenses	187 50	Sept	13	" do	"	10,000 00
Aug	24	" York Water Co	9 00	"	30	" A Carnegie	"	7,500 00
"	"	" Miscellaneous	22 50	Dec	"	" do	"	7,500 00
Sept	30	" C. S. Co Ltd	15,000 00	"	31	" Balance		44,463 29
Dec	30	" do	15,000 00					
"	31	" Interest	3,406 32					
			190,698 29					190,698 29

1900

1900

Jan	1	To Balance	44,463 29	Jan	18	By Cash	118	5,000 00
"	19	" Union Supply Co	12,500 00	"	26	" do	"	15,000 00
"	24	" H. B. Frick Coke Co	1,024 00	March	9	" do	120	5,000 00
July	23	" do	3,072 00	July	9	" do	100	8,291 75
March	31	" Expenses	937 50	March	5	" do	"	494 70
"	"	" C. S. Co Ltd	101,550,000 00	"	9	" do	"	247 19
"	"	" Interest	1,552 11	"	15	" do	"	986 24
"	"	" Foster Water Co	28 25	"	31	" A Carnegie	"	13,263 20
"	"	" Union Supply Co	12,655 50	"	"	" H. B. Frick Coke Co	101	20,985 84
"	"	" The C. S. Co Ltd	19,000,000 00	"	"	" York Water Co	"	4,928 00
"	"	" Howard	98,123,77 65	"	"	" Howard	72	34,196 92

The Carnegie Steel Co. Ltd.
1900

1900

Month	Day	Description	Yr	Mo	Day	Yr	Mo	Day	Yr
March	3	To H. C. Smith Co	1902	11	59	30	4	6	
"	"	"		6	900	1			
"	"	"		1	926	0	2		
"	"	"		4	318	6	5		
"	"	"		4	8	90	3	5	
"	"	"		5	852	3	5		
				12	220	203	6	5	
April	1	Balance		6	38	51	3	6	
March	3	To J. H. Smith Co	1901	13	67	5	2		
"	"	"		2	907	3	0		
"	"	"		3	218	3	2		
"	"	"		13	10				
"	"	"		5	2	4	2		
"	"	"		14	7	7			
"	"	"		5	1	3	8		
"	"	"		5	5	5	0	0	
"	"	"		5	4	0	0	0	
"	"	"		11	1	6	4	1	
"	"	"		6	38	51	3	6	
				12	220	203	6	5	
April	1	Balance		6	38	51	3	6	

Carnegie Company Stock

1900

March 31 To H. L. Shattuck 348 548,000.00
 348 shares @ \$1.50 each

April 1 Profit 118 2,740,500.00

\$22,500.00

1900

1901

April 1 To 2450 $\frac{2}{3}$ share @ \$1.50 117 8,221,000.00

June 32 " 1/3 share 168 500.00

\$22,500.00

Point Breze Land Co. Stock.

1903

January 3	To 10% Subscribed	229	1000 00
May 4	" Do	239	9000 00

Fifth Avenue Bank Stock.

1904

June 24 To 4 shares @ 3850⁰⁰ 21 15400 00

5% Int due April 8 and 17

99

International Nickel Co. Bonds

1904

May	24	To 100 Bds @ 84 $\frac{1}{4}$ % earn	17	8425000
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[illegible]

Andrew Carnegie

1896

June	30	To $\frac{1}{2}$ dividend \$51	Jy 3	7.500 00
Sept	30	" $\frac{1}{2}$ do #52	" 75	7.500 00
Nov	31	" Balance	" "	335.529 04
				350.529 04
Dec	31	To $\frac{1}{2}$ dividend \$75	Jy 75	7.500 00
		" " do #54	" "	30.000 00
1897 March		" " do #55	" 79	7.500 00
May	1	" Balance		299.807 41
				344.807 41

June	30	To $\frac{1}{2}$ dividend \$56	Jy 79	7.500 00
Sept		" " do #57	" 82	7.500 00
Nov	1	" Balance		293.614 13
				308.614 13

Dec	31	To $\frac{1}{2}$ dividend \$58	Jy 82	7.500 00
		" " do #59	" "	20.000 00
1898 March		" " do #60	" 87	7.500 00
May	1	" Balance		266.835 05
				301.835 05

1898 June	30	To $\frac{1}{2}$ dividend \$61	Jy 87	7.500 00
Sept		" $\frac{1}{2}$ do #62	" 89	7.500 00
Nov	1	" Balance	102	294.652 60
				274.652 60

1896 May	1	By Balance	100	340.501 50
Nov	1	" Interest	Jy 75	10.027 54

Nov 1897 May	1	By Balance		335.529 04
		" Interest	Jy 80	9.278 37

1897 May	1	By Balance		299.807 41
Nov		" Interest	Jy 82	8.806 72
				308.614 13

Nov 1898 May	1	By Balance		293.614 13
		" Interest	Jy 88	8.220 92

1898 May	1	By Balance		266.835 05
Nov	1	" Interest	Jy 90	7.817 55
				274.652 60

Andrew Carnegies

1898

1898

Dec	31	To $\frac{1}{2}$ dividend #63	J87	7.500	00	Nov	1	By Balance	J91	257.652	60
"	"	" $\frac{1}{2}$ do #64	"	30.000	00	1899					
March	"	" $\frac{1}{2}$ do #65	J93	7.500	00	May	"	Interest	J93	69.2	08
"	"	" $\frac{1}{2}$ do #66	"	10.000	00						
May	1	" Balance		211.604	68						
				266.604	68					266.604	68
May	31	To $\frac{1}{2}$ dividend #67	J93	30.000	00	May	1	By Balance		211.604	68
June	30	" $\frac{1}{2}$ do #68	"	7.500	00	Nov	1	Interest	J96	48.10	64
"	"	" $\frac{1}{2}$ do #69	"	30.000	00						
Sept	"	" $\frac{1}{2}$ do #70	J96	7.500	00						
Nov	1	" Balance		141.415	32						
				216.415	32					216.415	32
Dec	31	To $\frac{1}{2}$ dividend #71	J96	7.500	00	Nov	1	By Balance		141.415	32
1900						1900					
March	"	" Cash	J90	137.263	20	March	31	Interest	J99	334.788	
				144.763	20					144.763	20

70 Series A 20,000⁰⁰ due April
 14 Series B 10,000⁰⁰ " Sept 1
 280 " C 5,000⁰⁰ " Nov 1
 1405 " D 1,000⁰⁰ " Dec 1

Carnegie Company Bonds

1900

1900

March	31	To the W. & A. Co. 1903	559,300.00	April	1	By 70 Series "A" 111	1,400,000.00
		3,593 Bonds @ 100					
April	1	" 22 " " 1905	22,000.00	April	1	" 141 " " 118	1,410,000.00
				"	1	" 280 " " 118	1,400,000.00
				"	1	" 1405 " " 118	1,405,000.00
			5,615,000.00				5,615,000.00

Carnegie Company Bonds Series "A"

1900

1900

April	1	To 70 Bonds	111 1,400,000.00	Dec	24	By 1 Bond " 1583	111 20,000.00
" 100	1	" 1 " 1583	110 200,000.00	"	31	" Balance	1,421,000.00
"	1	" 1 " 1905	141 21,000.00				
			1,441,000.00				1,441,000.00

Jan 1901

1901

Jan	1	To 71 Bonds	1421,000.00	April	1	By 71 Bonds	117 1,420,000.00
				"		" Profit Loss	118 1,000.00
			1,421,000.00				1,421,000.00

Carnegie Co. Bonds Series D¹

1900				1900			
April	1	To 141 Bonds	111	140,000 00	Dec	31	By 1 Bonds #2701 111 19,000 00
						31	" Balance 1,400,000 00
				1410,000 00			1410,000 00
1901				1901			
Jan	1	To 140 Bonds		1,409,000 00	April	1	By 140 Bonds 117 1,409,000 00

Interest due Jan & July.
Series A United States Steel Corporation Bonds

1901 - All redeemable after 10 years.				1902			
April	1	To 367 Bonds #16	2308,000 00	Jan		By Home Trust Co \$125	65,000 00
						Balance	2243,000 00
							2,308,000 00
1902				1904			
Jan	1	Balance		June	16	By 3 Bds to C. D. Standard 138	15,000 00
		" 5 Reg. 100,000 ⁰⁰ Bonds	500,000 00				
		" 13 " 50,000 ⁰⁰ "	650,000 00		29	" 1 " 6 J. L. Greenough 20	100 00
		" 20 " 20,000 ⁰⁰ "	400,000 00				6 00
		" 117 " 500 ⁰⁰ "	585,000 00				
		" 108 Reg. 1,000 ⁰⁰ "	108,000 00				
1907							
Nov	14	7 "	133 7250 00				
	23	1 " 500 ⁰⁰ "	5200 00				
		1 " 1,000 ⁰⁰ "	1040 00				

Carnegie Co. Bonds Series "C"

1900					1900				
April	1	To 280 Bonds	111	140000 00	Dec	3	By 1 Bond #6190	111	5000 00
Nov	1	" " #6190	110	3000 00	"	"	Balance		1405250 00
"	1	" " "	141	5250 00					
				1410250 00					1410250 00
1901					1901				
Jan	1	To 281 Bonds		1405250 00	April	1	By 281 Bonds	117	1405000 00
							" Profit & Loss	118	250 00
				1405250 00					1405250 00

Interest due Feb. & August
Bonds not subject to call.

United States Steel Corporation Bonds Series "D"

1901				1901					
April	1	To 267 Bonds	116	2,308,000 00	Oct	1	By 1 Bond to Carnegie #271	120	5000 00
					Dec	24	" 1 " to E. & J. Lander	121	20,000 00
					"	"	" 1 " to J. H. Lander	"	20,000 00
					"	"	" 2 " to J. H. Lander	"	10,000 00
					1902				55
					Jan	"	Home Trust Co.	125	605,000 00
							Balance		2,188,000 00
				2,308,000 00					2,308,000 00
1902				1902					
Jan	1	Balance			Oct	16	By 3-5000 " to Carnegie	130	15,000 00
"	"	5 Reg 100,000 " Bonds		500,000 00	1904				
"	"	18 " 50,000 " "		650,000 00	June	16	" 1 " to E. & J. Lander	138	5000 00
"	"	18 " 20,000 " "		360,000 00	1906				
"	"	114 " 5,000 " "		570,000 00	April	1	" 1 " to Reg. for Reg. to J. H. Lander	138	1000 00
"	"	108 " 5,000 " "		540,000 00	"	"	" 1 " to J. H. Lander	"	1000 00
				2,188,000 00	1907				1000 00
					Feb	1	Reg. for Home T. Co.	132	75,000 00
					March	29	3 Reg Bonds to Carnegie		3000 00

Carnegie Co. Bonds Series D

1900				1900					
April	1	To 1405 Bonds	111	1405,000 00	Dec	13	By 1 Bond #4451	110	1000 00
						31	" #4452, 3 & 4	111	3,000 00
						"	" #4453, 6, 7 & 8	"	4,000 00
							Balance		1397,000 00
				1405,000 00					1405,000 00
1901				1901					
Jan	1	To 1397 Bonds		1397,000 00	April	1	By 1405 Bonds		1405,000 00
March	18	" 8 " 105	159	8,420 00	"	"	" Profit Loss	118	420 00
				1405,420 00					1405,420 00

Interest due March & Sept.

Bonds redeemable after 10 years

Series C United States Steel Corporation Bonds

1901				1901					
April	1	To 267 Bonds	116	2308000 00	Apr	24	To Bond # 556 to R.F.F.	121	20,000 00
					1902				
					Jan	1	" None Found	25	50,000 00
					"	3	" Do	"	15,000 00
							Balance		2,223,000 00
				2308,000 00					2,223,000 00
1902				1904					
Jan	1	Balance		20,000 00	June	16	To 1 Bd to E. Williams	138	20,000 00
		5 Reg 100,000 ⁰⁰ Bonds		509,000 00	1908				
		13 " 50,000 ⁰⁰ "		650,000 00	Mich	6	" S. M. Williams	144	5000 00
		19 " 20,000 ⁰⁰ "		380,000 00			Insurance Ad		
		117 " 5,000 ⁰⁰ "		585,000 00					
		108 Reg 1,000 ⁰⁰ "		108,000 00					
1907				2,223,000 00					
Nov	12	3 " "	133	3120 00					

3 1/2 % Gold Bonds due 1998
Int due July & Aug 1.

#19126 to 19148 Inc - 23 Bonds
1366 + 1367
19101 to 19125 Inc - 25 ' 107

1900

New York Central Lake Shore Bonds

1905

Dec	4	To 50 Bonds @ 97 1/2 %	145	48,812.50	Jan	1	By transfer to Feb 173	48,812.50
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Interest due April & Oct.

Bonds not subject to call

United States Steel Corporation Bonds - Series 'D'

1901					1901				
April	1	To 268 Bonds @ 116	2,309,000.00		June	26	By B. Sample & Co. 166	4,000.00	
Oct	1	" 4 do B. Sample 120	4,000.00		Dec	24	" Bond #428 by H.L. 121	20,000.00	
							" 3 " 105 1/2 % 121	15,000.00	
					1902	Jan	" 1 Home Trust Co. 125	50,000.00	
					"	"	" 3 " do "	15,000.00	
							Balance	2,209,000.00	
1902			2,313,000.00					2,313,000.00	
Aug	1	Balance			1902				
		5 Reg. 100,000 2 1/2 % Bonds	500,000.00		Oct	16	By 3-5000 2 1/2 % to 1000000 Registered	15,000.00	
		13 " 50,000 2 1/2 % "	650,000.00		June	16	" 3 Bonds to C. S. Lumber 138	15,000.00	
		19 " 20,000 2 1/2 % "	380,000.00		Oct	6	" 1 " to B. Sample 121	1,000.00	
		114 " 5,000 2 1/2 % "	570,000.00		1905	Feb	30	" 1 Reg. 100,000 Reg. to 100,000 Geo. L. Greening Jr.	1,000.00
		109 Reg. 1,000 2 1/2 % "	1,090,000.00				" 1 do Geo. L. Greening 111	1,000.00	
			2,209,000.00		April	6	" 1 do Geo. L. Greening 111	1,000.00	
							Balance	2,209,000.00	

4% General Mfg Gold Bonds due 1942

Interest due March & Sept

Bonds #

Allegheny Valley Ry Co. Bonds

1900

Oct 3 To 26 Bonds @ 100⁰⁰ 107 16,343 75

Interest due May & Nov.

Series C United States Steel Corporation Bonds

1901 Bonds redeemable after 10 years 1901

April 1	To 268 Bonds @ 100 ⁰⁰	26,800 00	Dec 24	By Bonds # 55,000 @ 100 ⁰⁰	20,000 00
	2, 99 ⁰⁰			" 2 " 72 1/2 @ 100 ⁰⁰	10,000 00
				" 2 " 79 1/2 @ 100 ⁰⁰	10,000 00
			1902	" 1 " Home Trust Co @ 125	50,000 00
			Jan	" 1 " Do	20,000 00
				Balance	2,199,000 00
		2,307,000 00			2,307,000 00

1902

May

1	Balance		1905		
	5 May 100,000 ⁰⁰ Bonds	50,000 00	Sept 13	By 2 Bonds to Home Trust Co	10,000 00
	10 " 50,000 ⁰⁰ "	65,000 00			
	18 " 20,000 ⁰⁰ "	36,000 00			
	116 " 5,000 ⁰⁰ "	580,000 00			
	107 bonds 1,000 ⁰⁰ "	107,000 00			
		2,149 00			

Bonds # 21325 to 21339 inc.

4% Int due Jan & July 1st

Principal due Jan 23 61

West Shore R. Co Bonds

1900

Oct 3 To S Bonds @ 112³⁴ 137 16890 75

Interest due June & Dec.

United States Steel Corporation Bonds Series F

1901 Bonds not subject to call

1901

April 1 To 268 Bonds @ 117 2,309,000 00
3,214,000 00

Dec 24 By 2 Bonds 2734 1/2 @ 112 10,000 00

" 3 3/4 7 1/2 Reg. Bk " 105,000 00

1902
Jan 1 Home Shuttle 1125 50,000 00

" 1 Do 20,000 00

Balance 2,214,000 00

2,309,000 00

2,309,000 00

1902
Jan 1 Balance5 Reg. 100,000⁰⁰ Bonds 500,000 0013 " 50,000⁰⁰ " 650,000 0019 " 20,000⁰⁰ " 270,000 00115 " 5,000⁰⁰ " 275,000 00109 Reg. 1,000⁰⁰ " 109,000 001908
Jan 6 To Reg. Bonds 141 91000 001904
June 16 By 1 Bk to C. S. Bonds 138 200,000 001907
Feb 1 " 1 " Home T. Co Bk 2 50,000 00

James Bonar "Loan" 6%

1893

April	18	To Cash	3	500 00
June	23	" do	5	250 00
Aug	2	" do	7	250 00
Oct	18	" Interest	87	22 95
				1022 95

1893

Oct	18	To Balance		1,000 00
1894 April	"	" Interest	860	30 00
				1,030 00

1894

April	18	To Balance		1,000 00
"	"	" Cash	15	150 00
June	22	" do	17	150 00
Oct.	20	" do	21	200 00
"	"	" Interest	864	37 50
				1537 50

Oct	20	To Balance		1,500 00
1895 April	23	" Interest	866	45 00
Oct	23	" To	869	45 00
1896 April	20	" do	872	45 00
Oct.	20	" do	876	45 00
				1680 00

1896

Oct.	20	To Balance		1,500 00
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1893

Oct.	18	By Cash	6	22 95
"	"	" Balance		1,000 00
				1,022 95

1894

April	18	By Cash	14	30 00
"	"	" Balance		1,000 00
				1,030 00

Oct

20	By Cash	18	37 50	
Dec.	"	" Balance		1,500 00
				1,537 50

1895

April	23	By Cash	28	45 00
Oct	"	" To	38	45 00
1896 April	20	" do	46	45 00
Oct	20	" do	52	45 00
"	"	" Balance		1,500 00
				1,680 00

Interest due April 8 Oct 1st.
Bonds not subject to call

United States Steel Co. Series 'D' Bonds

1905				1907			
April	6	Balance	107	Feb	1	By 1st & 2nd Home T. Co. 1st	5000 00
		5 Reg. \$100,000 ⁰⁰ Bds	500,000 00			" " " "	20000 00
		13 " 50,000 ⁰⁰ "	650,000 00	1908		" " " "	50000 00
		19 " 20,000 ⁰⁰ "	380,000 00	Apr	24	4 Corp Bonds to J. S. S. Grandchildren	4000 00
		108 " 5,000 ⁰⁰ "	540,000 00				
		104 Corp Bonds	104,000 00				
1907	Nov	12 6 L.	633 6240 00				
		23 4 L.	4160 00				
		2,109,400.	2,109,400 00				

Carnegie Steel Company Gen'l

1900

1900

April	1	To Mch. Sls. by Cash	63851	36
"	"	" Interest	1923	62
June	30	" do	1667	69
"	"	" Expenses	937	50
Dec	31	" Salary	1112	1875 00
"	"	" Interest	"	3389 66
				648310 83

1901

1904

Jan	1	To Balance		135430	70
April	30	" Salary		1250	00
June	30	" Interest		3423	02
Dec	31	" Do	\$123	3502	59
1902	"	" Do	\$131	3679	91
"	"	" Do	\$129	3590	16
June	30	" Do	\$134	3771	81
1903	June	30	" Do	3866	21
1904	Dec	31	" Do	2641	91
April	30	" Do	\$138		
				161156	41

April	1	By Mch. Sls. by Cash	63851	36
"	"	" Int. S. S. Co. Bonds	"	121000 00
"	"	" Interest	"	1512 50
"	"	" Cash Paid Bonds	"	49900 00
"	"	" Int. S. S. Co. preferred stock	"	29850 00
"	"	" Interest	"	597 00
"	"	" Bills Receivable	"	279333 40
"	"	" Interest	106	532 41
June	30	" Expenses	108	6059 82
Dec	31	" do	112	2995 00
"	"	" Balance	"	135430 70
				648310 83

May	2	By Cash	16	161156 41
				161156 41

Interest at 5% - rate of interest increased to 10%
 to be sent in care of per letter of Mr. Lander recd July 22, 07
 Miss M. Lander, Newfribur,
 Scot.

Wm. Lander

1904

1904

Dec 31	1905	Thash, Int.	39	103 49	July 1	S. Cash	24	2095 46
June 30		" Do "	57	51 11	Dec 31	" Interest	\$41	52 38
Dec 30		" Do "	71	51 11	1905			52 38
1906		" Do "	107	51 11	June 30	" Do	\$43	54 11
Dec 31		" Do "	139	51 11	Dec 30	" Do	\$46	51 11
1907		" Do " Principal	139	96 95	1906			
Dec 31		" Do " 220 1/2		35 97	Dec 31	" Do	\$50	51 11
						1907 40		240 17

Wampum Land

1894

Dec.	31	To Expenses	J63	2373	98	1894 June	20	By Cash	J61	1500	00
						"	21	" do	"	873	98
				2373	98					2373	98

* In favor of Anna M R Lander.
 " " The Mutual Life Insurance Co.
 New York City.

1904

Dec	14	To policy #	840	5000	00
as of Dec 14 1903					
Dec	14	" Additions	"	2161	00
1905					
July 1	14	" Policy #	845	10,000	00
as of Dec 14 1904					
Nov	27	" Additions	"	56	00
1906				11	27 00
1907	5	" D.	849	59	00
Nov	1	" D.	853	71	00
				19	27 47

R. A. Franks

1900

1900

June	1	To B. B. & C. K. <i>Refused by 11.00</i>	107	550 00	June	1	By Cash	126	550 00
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Henry Phipps Jr

1894

Jan	10	To Note	Jb1	25,000 00	1894	Jan	10	By L. Salle Co	Jb2	25,000 00
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Pittsburgh Steamship Company Bonds.

1900				1900			
April	1	<i>By 12 Bonds</i>	125,000 00	Oct	1	<i>By 3 Bonds</i>	3,000 00
						<i>Balance</i>	118,000 00
			12,000 00				126,000 00
1901				1901			
June	1	<i>To Balance</i>	118,000 00	April	30	<i>By 1 Bond</i>	10,000 00
		<i>18 Bonds</i>		July	21	<i>" 6 Bonds & R.R.</i>	60,000 00
		<i>73</i>		Jan	2	<i>" 8 " Redwood</i>	8,000 00
		<i>63</i>		Jan	2	<i>" 12 " "</i>	12,000 00
				Jan	3	<i>" 10 " "</i>	10,000 00
				Jan	1	<i>" 8 " "</i>	8,000 00
				Jan	1	<i>" 10 " "</i>	10,000 00
				Jan	2	<i>" 9 " "</i>	9,000 00

La Salle Co "Stock"

1894

Jan 1897	10	In 250 Shares @ 100 ⁰⁰	Feb 25,000 00	Dec 20	By Dividend #1	74	250 00
Dec 31		" Profit & Loss " 86	250 00	" 31	" Balance		25000 00
			25250 00				25250 00

1898

Jan 1898	1	In 250 Shares @ 100 ⁰⁰	25,000 00	Nov 1	By 250 Shares		25,000 00
Dec 31		" Profit & Loss #14	500 00	Nov 1	" Dividend of 1% 132		250 00
			25,500 00		" " " "		250 00
							25,500 00

Pittsburg, Des Moines & Lake Erie R.R. Co. Stock

1901

April 22	22	To 1000 Shares @ \$163	36,250 00
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Pittsburg, Dessemers & Lake Erie R.R. Co.
 1900 1900 Preferred Stock

April 1	T. 597 Shares	105	29,850 00	June 1	By R. H. Zimms	107	550 00
Dec 31	" Profit Loss	\$14	1774 50	" 1	" Dividend #1	126	895 50
				Dec 1	" do #3	144	879 00
					Balance		29,300 00
			3,1624 50				3,1624 50

1901							
Jan 1	T. 5386 Shares	100	29,300 00				
" 25	" 25	"	125 00				
1905	" 611	"	304 50				
June 30	" 935	" 1075	57	70125 00			
1907	" 1612	"	59	8775 00			
Oct 25	" 90	" 55	131	4950 00			

1895-1900 - 2nd year.

George Lauder Jr.

April	9	To Cash	29	35 00	1895 Sept	30	By Expenses	J67	100 00
May	"	"	31	25 00	Oct	31	"	do	" 100 00
June	13	"	33	60 00	Nov	30	"	do	" 100 00
Sept	25	"	39	24 00	Dec	31	"	do	" 100 00
Oct	26	"	"	10 00	"	"	"	do	" 68 120 00
Nov	7	"	"	24 00	"	"	"	Balance	" 38 00
"	8	"	"	56 00					
"	18	"	"	35 00					
Dec	6	"	41	24 00					
"	11	"	"	35 00					
"	31	"	"	200 00					
"	"	"	"	30 00					
				558 00					558 00
1896					1896				
Jan	1	To Balance		38 00	Jan	31	By Allowance	J72	100 00
"	23	"	43	100 00	Feb	29	"	do	" 100 00
April	1	"	45	25 00	March	31	"	do	" 100 00
"	"	"	"	237 00	April	30	"	do	" 100 00
				400 00					400 00
1896					1896				
April	8	To Home Ward	47	3 38	June	30	By Allowance	J74	100 00
June	3	"	49	100 00	July	31	"	do	" 100 00
"	25	"	51	50 00	Aug	"	"	do	" 100 00
Sept	28	"	53	200 00	Sept	30	"	do	" 100 00
Nov	12	"	55	146 62	Oct	31	"	do	" 100 00
Dec	4	"	57	100 00	Nov	30	"	do	" 100 00
May	31	"	J74	100 00	Dec	31	"	do	" 100 00
				700 00					700 00

George Lauder Jr

1897

Jan	4	To Cash	59	100 00
"	28	" da	"	100 00
March	6	" da	61	100 00
April	7	" da	63	100 00
May	4	" da	65	100 00
June	7	" da	"	100 00
"	30	" da	67	100 00
Aug	31	" da	68	100 00
Sept	30	" da	73	100 00
Oct	31	" da	"	100 00
Nov	30	" da	"	100 00
Dec	31	" da	75	100 00
				1200 00

1898

Jan	10	To Cash	77	100 00
Feb	1	" da	79	100 00
March	3	" da	"	100 00
April	1	" da	81	100 00
May	3	" da	"	25 00
"	9	" da	83	100 00
June	2	" da	"	100 00
"	20	" da	"	100 00
Sept	13	" da	87	100 00
"	"	" da	"	100 00
"	"	" da	"	25 00
Oct	26	" da	89	100 00
				1200 00

1899

June	30	By Allowance	78	600 00
Dec	31	" da	84	600 00
				1200 00

1898

Jan	1	By P.B. & Co	78	25 00
June	30	" Allowance	86	600 00
July	1	" P.B. & Co	86	25 00

Forward

121

600 00

George Lauder Jr

1898

Oct	26	To Forward	121	1050 00
"	"	Cash	89	100 00
Dec	1	do	91	100 00
				1250 00

1899

Jan	16	To Cash	95	100 00
"	"	do	"	75 00
Feb	3	do	97	100 00
March	"	do	99	100 00
April	13	do	103	100 00
May	10	do	"	100 00
June	3	do	105	100 00
				675 00

1899

July	6	To Cash	109	82 00
Nov	4	do	113	200 00
Dec	8	do	115	100 00
"	31	Balance		293 00
				675 00

1900

Jan	6	To Cash	119	25 00
"	15	do	"	175 00
"	29	do	"	100 00
Feb	20	do	121	150 00
March	14	do	"	100 00
April	2	do	123	100 00
"	25	do	125	200 00
		Forward	123	50 00

1898

Oct	26	By Forward	121	650 00
Dec	31	Expenses	90	600 00
				1250 00

1899

Jan	1	By 3 Bess Coupons	94	75 00
June	30	Allowance	93	600 00
				675 00

1899

July	1	By 3 Bess Coupons	108	75 00
Dec	31	Allowance	95	600 00
				675 00

1900

Jan	1	By Balance		293 00
"	"	10 Bess Coupons	118	250 00
		Forward	121	523 00

George Lauder Jr

1900

1900

April	25	To Forward	122	850 00	May	1	By ^{of} Forward	122	850 00
May	24	" Cash	127	100 00	July	1	" 10 Bear Canyon	130	250 00
June	12	" do	"	100 00	July	30	" Allowance	109	600 00
July	9	" do	131	117 00	Dec	31	" do	112	600 00
Sept	17	" do	135	100 00			Balance		100 00
"	18	" do	"	50 00					
Oct	1	" do	137	150 00					
Nov	1	" do	141	200 00					
Dec	10	" do	145	100 00					
"	29	" do	147	276 00					
"	"	" do	147	100 00					
				2093 00					2093 00

1901

1901

Jan	1	To Balance		100 00	May	20	By Harrogi Canyon	164	125 00
March	19	" Cash	159	100 00	June	30	" Allowance	119	600 00
June	5	Adjustment of Oct	167	20 85	"	"	" Grail Jan 1 July	"	2000 00
"	21	" Cash, Hon De	169	104 15	Dec	31	" Allowance	132	600 00
"	"	" Cash	169	500 00					
"	22	" " Grail	"	2000 00					
Dec	18	" " 183	187	356 23					
		Balance		143 77					
				3325 00					3325 00

1902

1902

Feb	8	To Cash	193	247 35	Jan	1	By Balance		143 77
March	"	" Balance		96 42	March	1	" Allowance	126	200 00
				343 77					343 77
March	1	By Roll for C	195	1100 00			Balance		96 42
		Forward	124	1100 00			Forward	124	96 42

George Lauder Jr.

1902

1902

March	1	To Forward	123	1100 00	March	1	To Forward	123	96 42
"	"	"	"	"	April	1	Interest on \$1000	120	625 00
"	10	" Insurance	"	500 00	"	"	" 700000	"	3125 00
"	"	"	"	1000 00	"	"	"	"	2946 42
"	"	"	"	94 20	"	"	Food Expenses	127	2115 00
"	"	"	"	20 00					5907 92
"	"	"	"	584 47					
"	"	"	"	750 75					
"	14	"	"	324 80					
"	22	"	"	600 00					
				5957 92					5957 92
April	24	To Cash & Ground	201	4400 00	May	1	By U.S. Gov Bonds	127	3750 00
May	10	" Do % Cash	203	13000 00	June	9	" Do	"	3750 00
"	26	" Do On Draft	"	312 20	July	1	" Do	129	3750 00
"	31	" Do	"	100 00	"	21	" Cash	206	1000 00
June	2	" Do	205	3750 00	"	24	" Do	208	12000 00
"	20	" Do 9th	"	1800 00	Aug	1	U.S. Gov Bonds	129	3750 00
"	23	" Do	"	1100 00	Sept	2	" Do	"	3750 00
"	24	" Do	"	3750 00					
"	30	" Interest	128	470 98					
July	5	" Cash & Home	207	3400 00					
"	17	" Do Ground	"	900 50					
"	26	" Do Draft	209	495 32					
"	31	" Do Ground	"	751 30					
August	1	" Do Again to July	211	5828 93					
"	12	" Do Ground	"	680 65					
Sept	11	" Do to Home	213	3895 60					
		To Forward	126	84238 48			Forward		31750 00

Trotter Water Co. "Stock"

1895

June	20	In 26 Shares @ \$50 ⁰⁰	J67	1300 00
Dec	31	" Profit Loss " 70		54 31
				1354 31

1896

Jan	1	In 26 Shares @ \$52 ⁰⁰		1354 31
Dec	31	" Profit Loss J77		22 78
				1377 09

1897

Jan	1	In 26 Shares @ \$52 ⁹⁶ ⁵		1377 09
Dec	31	" Profit Loss J85		39 91
				1417 00

1898

Jan	1	In 26 Shares @ \$54 ⁵⁰		1417 00
Dec	31	" Profit Loss J92		54 60
				1471 60

1899

Jan	1	In 26 Shares @ \$54 ⁶⁰		1419 60
Dec	31	" Profit Loss J99		85 80
				1505 40

1900

Jan	1	In 26 Shares @ \$55 ⁴⁰		1440 40
March	31	The B. & O. S. 101		32 18 32
"	"	" Profit Loss J104		80 88
				4739 60

1895

Dec	31	By Balance		1354 31
				1354 31

1896

Dec	31	By Balance		1377 09
				1377 09

1897

Dec	31	By Balance		1417 00
				1417 00

1898

July	21	By Dividend #1	78	26 00
Sept	7	" do #2	86	26 00
Dec	31	" Balance		1471 60

1899

May	17	By Dividend #3	102	39 00
Oct	21	" do #4	112	26 00
Dec	31	" Balance		1505 40

1900

Jan	26	By Dividend #5	118	26 00
March	31	The B. & O. S. 102		23 25
"	"	" do J103		4690 35
				4739 60

George Lauder Jr.
1902

1902

Sept	11	To Forward	124	84238 48	Sept	2	Forward		31750 00
"	12	To Labor at Greenw.	213	1016 55	Oct	1	By U.S.S. Gov. Bond	129	3750 00
Aug	25	" Hudson T Co.	211	5000 00	Dec	31	" Balance		91640 37
Sept	19	" Residence, etc. at G.	213	1488 40					
	26	" Labor, etc. "	"	1122 62					
Oct	2	" Hudson T Co.	217	7500 00					
	6	" J. T. Weir	"	1865 78					
	10	" Jas. Lumisley	"	1094 35					
	12	" J. T. Weir	"	2257 21					
	"	" Draft of Aug 11 th	"	297 19					
	"	" " " 15 th	"	247 66					
	"	" " " 19 th	"	148 60					
	"	" " " 21 st	"	99 06					
Nov	4	" Labor, etc. at Greenw.	221	1636 99					
"	7	" Residence at "	"	3021 02					
	19	" Work, etc. at "	"	1592 16					
	25	" P. R. Co.	"	3022 64					
Dec	14	" Labor at "	225	1829 66					
"	6	" Residence at "	"	1200 00					
"	10	" Do	"	5650 70					
"	17	" Labor at "	"	1141 06					
"	31	" Interest	331	1670 24					
				127140 37					
1903				127140 37	1903				127140 37
Jan	1	To Balance		91640 37	Jan	7	By U.S.S. Gov. Bond	230	7811 84
"	5	" Greenw. Res.	229	2830 26					
"	7	" Do	"	666 39					
"	20	" Do	"	682 48					
		To Forward	127	98709 50			Forward	127	7811 84

George Lauder, Jr.,

1900

1900

Jan	20	T Forward	126	95789 50	Jan	7	T Forward	126	78118 4
	21	Greenwich Res.	229	1200 00	June	30	" Balance		127736 86
	27	" Do	231	3774 24					
February	2	" Do	223	785 70					
"	11	" Do	"	1000 00					
"	12	" Do	"	3984 17					
March	4	" Do	235	614 22					
"	11	" Do	"	3959 18					
April	4	" Do	237	887 35					
"	8	" Do	"	5067 00					
"	13	" Do	"	1500 00					
"	17	" Do	"	793 38					
"	24	" Do	"	1400 00					
May	5	" Do	239	884 27					
"	6	" Do	"	3284 74					
"		New bills for paid	"	240 00					
"	20	Greenwich Res.	241	1230 05					
"	23	" Do	"	1197 86					
June	5	" Do	243	939 52					
"	9	" Do	"	3494 39					
"	16	" Do	"	900 12					
"	30	" Interest	233	2652 90					
				135548 70					135548 70
July	1	" Balance		127736 86					
"	2	T Greenwich Res.	245	3397 33					
"	6	" Do	"	768 66					
"	15	" Do	247	4437 21					
		T Forward	216	136340 66					

F. J. Schellenberg "Loan"

1896

May	11	J. Cash	49	1.000	00
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Miss Mary R. Temple

1901

1901

Oct	1	To Bk of Dr. Bond No 277	120	5000 00	Oct	29	By bank	180	1000 00
				5000 00		1	To Bk of Dr. Bond	120	4000 00
									5000 00

£75000-0-0

British Consols - 1902 Issue.

1902

1902

April	19	To 8 $\frac{1}{2}$ % on £2000	199	4163 00	July	24	By balance on £2000	208	314 54
"	28	" 8 $\frac{1}{2}$ % + prem. on £2000	201	20558 75	Oct	20	" " " "	218	312 9 2 627 46
May	23	" 10% on £2000	203	19490 00					
"	"	" 10% " £2000	"	4877 50					
June	19	" 18 $\frac{1}{2}$ % + div. on £2000	205	37793 12					
"	26	" 15% on £2000	"	47580 00					
"	"	" 15% " £2000	"	7323 75 15156 12					
July	24	" 20% + 2 $\frac{1}{2}$ % £2000	207	61395 59					
"	"	" 20% on £2000	"	9765 00					
Aug	21	" 20% on £2000	211	63375 00					
"	"	" 20% on £2000	"	9750 00 35671 71					
Sept	25	" 20% on £2000 + 2 $\frac{1}{2}$ %	213	61128 23					
"	"	" 20% " £2000	"	9720 00					
Dec	4	" Dividend, etc.	225	151 00					
1903	39	" Dividend, etc.	"	37 50					
April	24	" Dividend, etc.	237	574 76 35743 20					

Butler & Pittsburg Railroad Co. "Stock"
1897

1896

1897

May	15	To 5% Assessment	49	2500	00
Aug	1	" 5%	da	53	2500 00
Oct.	21	" 3%	da	55	1500 00
Nov	14	" 5%	da	"	2500 00
Dec	9	" 8%	da	57	4000 00
Jan 1897	9	" 8%	da	879	4000 00
Feb'y	9	" 8%	da	59	4000 00
March	10	" 8%	da	61	4000 00
April	10	" 8%	da	63	4000 00
May	10	" 8%	da	65	4000 00
June	10	" 8%	da	"	4000 00
July	10	" 8%	da	69	4000 00
Aug	15	" 8%	da	71	4000 00
Sept	10	" 5%	da	"	2500 00
Oct	11	" 5%	da	73	2500 00
Dec	31	Paid Loco	J83	16666	67
				66666	67

L50000.00

131

British Consols

1901

May	2	7 1/2% of £50000 + 1/4	165	23879	38	Dec 31	To Balance	232823	123
June	6	" 10% of £50000	167	24125	00				
"	25	" 10% of £50000	169	24412	50				
July	25	" 10% of £50000	173	24400	00				
Aug	22	" 10% of £50000	177	24250	00				
Sept	25	" 15% of £50000	179	36431	25				
Oct	24	" 15% of £50000	181	36506	25				
Nov	21	" 15% of £50000	185	36618	75				
				232823	13			232823	123

1902

January	1	To Balance	232823	123					
April	24	Insurance, etc	23	383	18				
				232806	31				

Anna M. R. Lauder

1896

Dec	31	By Balance)	8.187 39	1896	July	1	By Balance	69	7.505 62
					Sept	19	" Cash	52	65 00
					July	1	" 13 Frick Coupons	876	325 00
					Sept	1	" 1 A.V. Ry. do	"	20 00
					Nov	1	" 1 S.L.M.S. do	"	35 00
					Dec	31	" Interest	"	236 77
			8.187 39						8.187 39
1897				1897					
June	14	In Farm, Dorchesters Co	67	Jan	1	By Balance		8.187 39	
"	30	" do	"	April	27	" Wampum Land	62	95 00	
			9.200 00	June	16	" do	64	1.048 00	
				Jan	1	" 13 Frick Coupons	880	325 00	
				March	"	" 1 A.V. Ry. do	"	20 00	
				May	"	" 1 S.L.M.S. do	"	35 00	
				June	30	" Interest	"	255 29	
				"	"	" Balance		834 32	
			10.800 00						10.800 00
1897				1897					
July	1	In Balance	834 32	Dec	31	By N.Y. & Co. Co	83	1.449 22	
Dec	31	" Interest	84	July	1	" 13 Frick Coupons	84	325 00	
"	"	" Balance	133	Sept	1	" 1 A.V. Ry. do	"	20 00	
			780 37	Nov	1	" 1 S.L.M.S. do	"	35 00	
			1.829 22						1.829 22

1898

Anna M. R. Lauder
1898

1898

1897		1898		1899		1900	
June	30	To Balance	3176 97	Jan	1	By Balance	132 980 37
				April	5	" Cash	80 18 00
				May	9	" do	82 486 72
				Jan	1	" 10 P.B. L.E. Ry	886 250 00
				"	"	" 13 Frick Bds	" " 325 00
				March	"	" 1 A.V. Ry Co	" " 20 00
				May	"	" 1 H.L.V. T.H.	" " 1035 00
				June	30	" Interest	" 88 61 88
			3176 97				3176 97
1898				1898			
Dec	31	To Balance	4239 58	July	1	By Balance	3176 97
				Oct	12	" Cash	88 350 00
				July	1	" 13 Frick Bonds	990 325 00
				"	"	" 10 P.B. L.E. "	" " 250 00
				Sept	"	" 1 A.V. Ry "	" " 20 00
				Dec	31	" Interest	" 91 117 56
			4239 53				4239 53
1899				1899			
March	7	To Tax Sale, Wampum	99 80 00	Jan	1	By Balance	4239 53
June	30	" Balance	134 4897 86	"	"	" 13 Frick Bonds	990 325 00
				"	"	" 10 P.B. L.E. do	" " 250 00
				March	"	" 1 A.V. Ry "	" " 20 00
				June	30	" Interest	" 143 33
			4977 86				4977 86

Anna M. R. Lauder

1899

1899

Dec	31	To Balance	5657	44	July	1	By Balance	133	4897	86
					"	"	" 13 Tick Coupons	fgs	325	00
					"	"	" 10 p. 32 E	"	250	00
					Sept	"	" 1 A. V. Ry	"	20	00
					Dec	31	" Interest	.98	164	58
			5657	44					5657	44

1900					1900					
May	31	To Cash	125	37	00	Jan	1	By Balance	5657	44
Dec	10	" do	145	36	50	May	9	" 190 on Main St Wagon	124	1400 00
		Balance		10213	07	June	30	" Interest	109	181 07
						July	1	" 13 Tick Coupons	"	325 00
						"	"	" 10 Bess	"	250 00
						Mar	1	" 1 A. V. Ry	"	20 00
						July	1	" 13 Tick	"	325 00
						"	"	" 10 Bess	"	250 00
						"	"	" Interest	"	17 65
						Dec	8	" Cash Wagon and sold	144	1000 00
						Sept	1	" 1 A. V. Ry Coupon	113	20 00
						Dec	31	" 13 Tick	"	325 00
						"	"	" 10 Bess	"	250 00
						"	"	" Interest	"	255 41

1901					1901					
July	12	To Cash	151	12	00	Jan	1	By Balance	10213	07
					"	1	" 13 Tick Coupons	E	000	00
					"	1	" 10 Bess	"	000	00
					March	1	" 1 A. V. Ry	117	20	00
		Forward	12	00			Forward		10233	07

C. Frick Lake Co Bonds
1235 to 1247
1255 & 1247 redeemed &
replaced by # 739 & 738.

135

Anna M. R. Lander

1901

1901

Jan	12	T. Forward	12 00	Feb	1	By Forward	10233 07
		Balance	12959 80	June	30	" Interest	119 306 45
				Sept	25	" 30% 3132 x 33 Mumpum	178 1460 00
				July	1	" 13 Truck Company	120 325 00
						" 10 Bess. " J.	250 00
				Sept	1	" 1 A. V. Ry.	30 00
				Dec	31	" Interest	122 377 28
			12971 80				12971 80

1902

1902

Dec	1	T. Forward, Mumpum 220	4400 00	Jan	1	By Balance	12959 80
				"	1	" 13 Truck Company	126 325 00
				"	1	" 10 Bess. "	250 00
				Feb	27	" Mumpum pty	192 80 00
				Feb	1	" 1 A. V. Ry. Comp.	194 20 00
				June	5	" Mumpum pty.	204 1500 00
				"	30	" Interest	128 414 33
				July	1	" 10 P. D. C. Company	206 250 00
				"	"	" 13 Truck Company "	325 00
				Sept	1	" 1 A. V. Ry. Company	212 20 00
				Dec	31	" Interest	122 462 12
1903							122 462 12
Jan	2	" 13 Truck Company	228 325 00				
"	"	" 10 Bess. "	250 00				
Feb	2	" 1 A. V. Ry. Company	234 20 00				
June	30	" Interest	124 383 84				
July	1	" 10 Bess. Company	244 250 00				
		" 13 Truck "	325 00				
Aug	31	" 1 A. V. Ry. "	250 20 00				
Carried forward 180			4400 00	Carried forward 180			18180 09

Eliza Lauder "Trust"

1897

1897					
June	30	To Balance	880		
"	"	"		1273	54
				1273	54
1897					
Oct	4	To Cash	71	1293	27
				1293	27
1897					
March	8	By Cash	60	1215	00
"	"	" Expenses	878	35	00
June	30	" Interest	" 80	23	54
				1273	54
July	1	By Balance		1273	54
Oct	4	" Interest	81	19	73
				1293	27

Ad. Dec. June & Dec 1.

1371

1901

P. Cassimer & Lake Erie Ry. Debenture Bonds

Jan'y	7	To 14 Bonds	149	14,000.00
	31	1 "	150	1,000.00
March	11	1 "	157	1,086.71
				16,121.71

6%
1867

Miss Margaret Lauder "Trust"

1897

Dec	31	To Balance	177	68	Nov	1	By £200/-	72	968	00
					Dec	31	" Interest	84	9	68
			977	68					977	68
1898					1898					
June	30	To Balance	1007	00	Jan	1	By Balance		977	68
					June	30	" Interest	88	29	32
			1007	00					1007	00
1898					1898					
Dec	31	To Balance	1037	21	July	1	By Balance		1007	00
					Dec	31	" Interest	91	30	21
			1037	21					1037	21
1899					1899					
June	30	To Balance	1068	32	Jan	1	By Balance		1037	21
					June	30	" Interest	95	31	11
			1068	32					1068	32
Dec	31	To Balance	1100	37	1899					
					July	1	By Balance		1068	32
			1100	37	Dec	31	" Interest	98	32	05
									1100	37
1901					1900					
Dec	9	To Cash	187	1234	24	Jan	1	By Balance	1100	37
					June	30	" Interest	109	33	00
					Dec	31	" do	113	34	00
					1901				35	02
					June	30	" do	119	1202	59
					Dec	9	" do	122	31	85
			1234	24					1234	24

4% Payable May & Nov 1st.

Sp^d 13901 to 14100.

139

New York Central & Hudson R.R. Debenture Bonds

1904

1904

June	21	To 200 Bds @ 97 1/2	21	19500000	June	29	By 10 to M ^r Greening	20	9833 34
"	29	Interest 185250.00	28	83 34 195083 34					

Interest due

Jan & July 1st.

Southern Pacific Ry Co. 4% Bonds

1906

Aug 29 To 100 Bonds 97 96375 00

Elizabeth S. Lauder
Dessie Lauder

1900

1902

June	20	To Cash	205	50 00
Jan.	9	At M. P. Lauder	229	717 00
March	30	Black Barn & Thel. 1 st Jan	235	600 00 1367 00
"	2	To L. T. Greenway	"	214 00

1900

July	1	1. P. B. W. C. Company	130	25 00
Dec	31	Interest	113	75
June	1	4. Barneys' S. Company	166	66 67
"	30	Interest	119	1 11
July	1	1. P. B. W. C. Comp.	173	25 00 18 53
Dec	31	Interest	122	3 56
Dec	27	Interest on W. B. Co. Bonds	188	75 00
1902	31	Interest	123	05 14
Jan	1	1. P. B. W. C. Comp	190	25 00
"	"	5% on W. B. Co. A	"	50 00 12 14
"	17	Barneys' Steel Co.	"	790 38
Feb	1	5% on W. B. Co. B	192	250 00
April	1	" " " "	198	50 00
May	1	" " " "	202	250 00 16 52
June	30	Interest	125	39 32 15 71
July	1	1. P. B. W. C. Company	206	25 00
Aug	1	5% on W. B. Co. B	210	250 00
July	1	5% " " " "	206	50 00
Sept	29	5% " " " "	212	50 00
Nov	1	5% " " " "	220	250 00
Dec	31	Interest	131	59 81 16 68
1903	Jan	2 5% on W. B. Co. A	238	50 00
"	"	1. P. B. W. C. Company	"	25 00
"	9	Cash	230	1000 00
Feb	2	5% on W. B. Co. B	232	250 00
April	1	" " " "	235	50 00 17 65
May	1	" " " "	238	250 00

Forward 141 1581 00

Forward 141 3961 65

Elizabeth S. Sande

1903

1902

1903	Feb 2	To Forward	140	1581 00	June 1	By Forward	140	3961 65
		Balance		2455 51	" 30	" Interest	\$34	74 86
				4036 51				4036 51
1904	Aug 3	To Cash	249	500 00	July 1	By Balance		2455 51
Jan 11	"	Forham Co.	7	24 05	"	1 P.B.T.C. Coupon	344	25 00
	"	" T.B. Ware	"	58 25	"	5% on 2000 ⁰⁰ U.S. Gov. 4% 1/2	"	50 00
	"	" J.H. Grogan & Co.	"	395 35	Aug 1	" 5% on 10000 ⁰⁰ D.	248	250 00
May 12	"	" T.B. Ware	17	1756 25 2133 90	Oct 1	" 2000 ⁰⁰ D.	254	50 00
June 20	"	" Cash	23	2139 20	Nov 2	5% on 10000 ⁰⁰ D.	2	250 00
					Dec 31	Interest	\$35	74 77
					1904			
					Jan 2	1 P.B.T.C. Coupon	6	25 00
						5% on 2000 ⁰⁰ U.S. Gov.	"	50 00
					11	" Cash	"	1000 00
					Feb 1	5% on 10000 ⁰⁰ U.S. Gov.	10	250 00
					April 1	5% on 2000 ⁰⁰ "	14	50 00
					May 2	5% on 10000 ⁰⁰ "	16	250 00
					June 30	Interest	\$39	47 80 28 92 82
				4873 10				4873 10

transfer to
authority
of Feb 19th 1906
filed.

Mrs H. H. Howell
daughter of

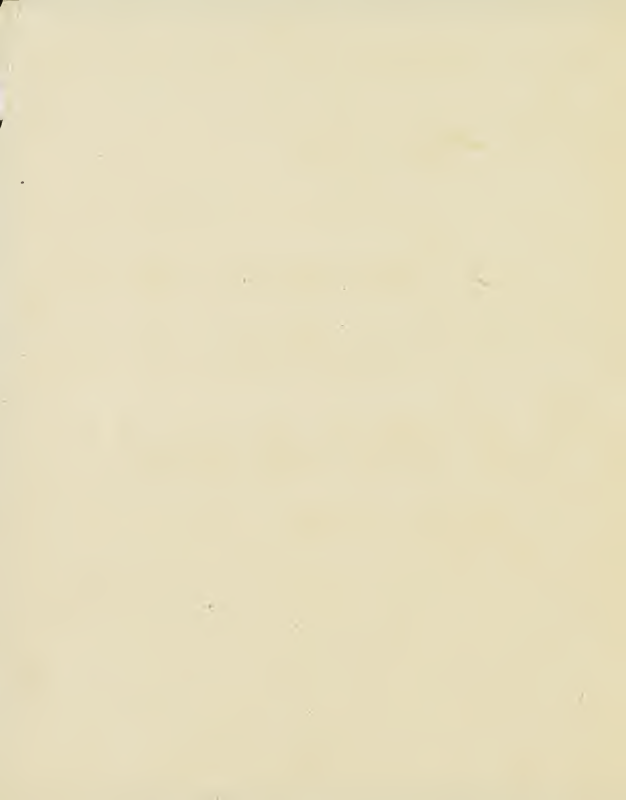
Mr J. E. Olmsted
1899

Deed in February 1906
to be transferred to daughter
Helen Ormond, 70th Street, Broadway
New York City.
"Trust Funds" Lakeview, N.J.

July	6	To Cash	109	67	50	July	15	By Cash	98	3000	00
"	1	" Balance		3000	00	June	30	" Interest	895	67	50
				3067	50					3067	50
Dec	31	To Cash	117	90	00	1899					
"	"	" Balance		3000	00	July	1	By Balance		3000	00
				3090	00	Dec	31	" Interest	898	90	00
1900										3090	00
June	30	To Cash	139	137	50	1900					
Dec	31	" Balance		7210	00	Jan	1	By Balance		3000	00
						April	20	" Cash	122	4000	00
						June	30	" Interest	8109	137	50
						Dec	31	" do	843	210	00
										7347	33
1901						1901					
Jan	7	To Cash	149	210	00	Jan	1	By Balance		7210	00
July	10	" do	173	210	00	June	30	" Interest	819	210	00
Dec	31	" do	189	210	00	Dec	31	" do	823	210	00
1902						1902					
July	2	" do	207	210	00	July	1	" do	829	210	00
Dec	31	" do	227	210	00	Dec	31	" do	831	210	00
1903						1903					
July	1	" do	245	210	00	July	1	" do	834	210	00
Dec	31	" do	5	210	00	Dec	31	" do	835	210	00
1904						1904					
June	30	" do	23	210	00	June	30	" do	839	210	00
Dec	31	" do	39	210	00	Dec	31	" do	841	210	00
1905						1905					
June	30	" do	59	210	00	June	30	" do	843	210	00
Dec	30	" do	71	210	00	Dec	31	" do	846	210	00
1906						1906					
Dec	31	" do	105	210	00	Dec	31	" do	850	210	00

Mr. H. A. Franks
Dear Sir,
The

check for \$210. has
received today. Will
you kindly send to
Mrs H. W. Howell but
enclose the checks to
Julia F. C. Howell as



My account & all papers
are signed.

Thanking you
I remain very truly
Julia F. C. Howell

Park Hill, New York
July 2nd 1906.

Pittsburgh Bessemer & Lake Erie Railroad Co "Bonds"

1897

1897

Oct	23	In $\frac{1}{3}$ of Bond	73	333	33	Nov	1	By 4 Sold	72	3,000	00
"	22	" 66 $\frac{2}{3}$ Bonds	82	66,666	67	"	29	" 1 To	74	750	00
						Dec	31	" 10 Geo Lander	82	10,000	00
						"	"	" 1 G. Lander	"	1,000	00
						Nov	1	" Profit & Loss	"	1,250	00
						Dec	31	" Balance		51,000	00
				67,000	00					67,000	00

1898

Jan

1	In 57 Bonds @ 1000 ⁰⁰	51000	00	1898	Oct	15	Pay 1 Miss Van Wyck	90	1000	00
				Dec	23	" 2 Geo. Lander	"	"	2000	00
				"	"	" 1 Mattie M. Lander	"	"	1000	00
				"	31	" Balance			47000	00
									51000	00

1899

Jan

1	In 47 Bonds @ 1000 ⁰⁰	47000	00	1899	Dec	23	Pay 7 Geo. Lander	96	7000	00
				"	"	" 1 Elizabeth	"	"	1000	00
				"	31	" Balance			39000	00
									47000	00

1900

Jan

1	In 39 Bonds @ 1000 ⁰⁰	39000	00	1900	June	1	Pay 1 Mattie M. Lander	97	750	00
				"	"	"	as of July 10 th 1899	98	250	00
				"	"	"	"	"	38000	00
									39000	00

1900

June

1	To 38 Bonds @ 1000 ⁰⁰	38000	00	1900	Nov	5	Pay 1 Mattie M. Lander	110	1000	00
				1900	Oct	27	" 10 Geo. Lander	100	10000	00

6 1/2
1899Mrs Katharine V. S. Van Weyck "Trust Funds" Fishkill Plains
Dutchess Co. N.Y.
1899

July	6	To Cash	109	30	00	May	24	By Cash	102	5000	00
"	1	" Balance		5000	00	June	30	" Interest	895	30	00
				5030	00					5030	00
Dec	31	To Cash	117	150	00	1899					
"	"	" Balance		5100	00	July	1	By Balance		5000	00
				5150	00	Dec	31	" Interest	898	150	00
										5150	00
1900						1900					
June	30	To Cash	129	158	66	Jan	1	By Balance		5000	00
		Balance		6180	00	May	9	" Cash	124	1000	00
						June	30	" Interest	809	158	66
						Dec	31	" do	813	180	00
				6338	66					6338	66
1901						1901					
Jan	7	To Cash	149	180	00	Jan	1	By Balance		6180	00
July	19	" do	173	180	00	June	30	" Interest	819	180	00
Dec	31	" do	189	180	00	Dec	31	" do	822	180	00
1902						1902					
July	2	" do	207	180	00	July	1	" do	829	180	00
Dec	31	" do	223	180	00	Dec	31	" do	831	180	00
1903						1903					
July	1	" do	245	180	00	July	1	" do	834	180	00
Dec	31	" do	5	180	00	Dec	31	" do	835	180	00
1904						1904					
June	30	" do	23	180	00	June	30	" do	839	180	00
Dec	31	" do	39	180	00	Dec	31	" do	841	180	00
1905						1905					
June	30	" do	57	180	00	June	30	" do	843	180	00
Dec	30	" do	71	180	00	Dec	31	" do	846	180	00
1906						1906					
Dec	31	" do	107	180	00	Dec	31	" do	850	180	00

Harriet M. Lauder } Now Harriet L. Greenway
 Miss Hathe Lauder } 1902
 1899

1899					1899				
July	27	To Cash	111	50 00	July	1	By 2 p 1899 E Pds	108	50 00
1902					1900				
June	2	To Cash (H. H.)	205	3750 00	July	1	By 2 p 1899 E Pds	130	50 00
July	14	" To Cash of H. H.	317	49 45	Dec	31	" Interest	114	1 50
	21	" Do	"	420 20	June	1	" Carnegie S. Bonds	166	50 00
Aug	25	" Do	"	98 80	"	30	" Interest	119	1 80
1903									
May	13	" 30 p 1899 E Pds	133	45 18 45	July	1	" 2 p 1899 E Pds	172	50 00
		" Received from same	"	179 17	Dec	31	" Interest	122	4 60
		" Cash	241	359 62	"	13	" Carnegie S. Bonds	188	828 61
				465 91	"	27	" Adjustment of Int	"	166 67
					31	" Interest	123	2 45	
					1902				
					June	1	" 2 p 1899 E Pds	190	50 00
					June	2	" 5 p 1899 E Pds	227	2750 00
					"	30	" Interest	"	36 17
					Oct	29	" Gift of H. L.	130	3043 50
					Dec	31	" Interest	131	337 13
					1903				
					May	13	" Interest	133	69 10

~~47~~ 47% due
 April 23 Out int.
 (46 - 500⁰⁰ Bonds)
 70 - 100⁰⁰ "

1906

Engineers Club Bonds
 New York City

No. 1 T. Bonds 103 2900000

Profit & Loss.

1881	Dec	31	To Expenses	J 2	1559	54	1881	Dec	31	By Interest Discount	J 3	687	28
"	"	"	Income	" 3	10160	54	"	"	"	" C. B. Co. Ltd "Cap"	" "	11032	80
					11720	08						11720	08
1882	Dec	31	To Expenses	J 5	2269	02	1882	Dec	31	By Interest Discount	J 6	1016	25
"	"	"	Income	" 6	17387	42	"	"	"	" C. B. Co. Ltd "Cap"	" "	12247	60
							"	"	"	" H. C. Frick Coke Co	" "	5811	44
							"	"	"	" Yough Nathon Ry	" "	581	15
					19656	44						19656	44
1883	Dec	31	To Expenses	J 8	5359	54	1883	Dec	31	By C. B. Co. Ltd "Cap"	J 9	10192	00
"	"	"	Interest Discount	" "	1294	02	"	"	"	" Yough Nathon Ry	" "	936	00
"	"	"	Income	" 9	4474	44						11128	00
					11128	00							
1884	Dec	31	To Expenses	J 11	6903	70	1884	Dec	31	By C. B. Co. Ltd "Cap"	J 11	12010	00
"	"	"	Interest Discount	" "	1604	57	"	"	"	" H. C. Frick Coke Co	" "	741	25
"	"	"	Income	" 9	5472	98	"	"	"	" Union Supply Co Ltd	" "	230	00
					13981	25						13981	25
1885	Dec	31	To Interest Discount	J 13	1693	24	1885	Dec	31	By C. B. Co. Ltd "Cap"	J 14	11920	00
"	"	"	Expenses	" "	6510	66	"	"	"	" H. C. Frick Coke Co	" "	500	
"	"	"	Income	" 14	19188	91	"	"	"	" Yough Nathon Ry	" "	27	00
							"	"	"	" Union Supply Co	" "	228	14
							"	"	"	" Robt Bros Steel Co	" "	15192	67
							"	"	"	" Philadelphia Co	" "	20	00
					27392	81						27392	81

Profit & Loss

1886	Dec	31	To Interest Divident J 17	1.427	47
"	"	"	" Philadelphia Co " "	310	00
"	"	"	" Income " "	66337	18
				68,1174	65

1887	Dec	31	To Interest Divident J 20	14175	74
"	"	"	" Expenses " "	3.601	39
"	"	"	" Income " "	124329	53
				142106	66

1888	Dec	31	To Interest Divident J 24	24445	84
"	"	"	" Expenses " "	5045	58
"	"	"	" Income " 26	53499	50
				84,990	95

1889	Dec	31	To Interest Divident J 29	22892	13
"	"	"	" Expenses " "	2349	08
"	"	"	" Hartman & Stebb Co " "	7990	35
"	"	"	" Hugh Matheson Ry " 30	50	76
"	"	"	" Mt Pleasant W Co " "	3	25
"	"	"	" Income " "	137006	12
				170291	69

1886	Dec	31	By Andrew Carnegie J 17	13828	28
"	"	"	" C.B.C. Ltd Cap " 18	38075	33
"	"	"	" C.P.C. Ltd Cap " "	16171	04
				68,074	65

1887	Dec	31	By C.B.C. Ltd Cap J 21	107675	76
"	"	"	" C.P.C. Ltd Cap " "	34000	00
"	"	"	" H.C. Truck & Co " "	430	90
				142106	66

1888	Dec	31	By C.B.C. Ltd J 25	57662	24
"	"	"	" C.P.C. Ltd " "	20000	00
"	"	"	" H.C. Truck & Co " "	8780	00
"	"	"	" Hugh Matheson Ry " "	52	20
"	"	"	" Hugh Water Co " "	46	48
"	"	"	" Union Supply Co " "	1373	03
"	"	"	" Mt Pleasant Water " "	77	00
				87,990	95

1889	Dec	31	By C.P.C. Ltd J 28	59	37
"	"	"	" C.B.C. Ltd optini " "	11026	49
"	"	"	" C.P.C. Ltd optini " "	8659	50
"	"	"	" C.B.C. Ltd Cap " 29	104000	00
"	"	"	" C.P.C. Ltd " "	37600	00
"	"	"	" H.C. Truck & Co " "	2113	33
"	"	"	" Hugh Water Co " "	5	67
"	"	"	" Union Supply Co " "	393	73
"	"	"	" Keystone Bridge Co " "	6433	60
				170291	69

Profit & Loss.

1886				1886							
July	1	To Bal. Brs. S. Co. L ^{ts}	J 31	101	63	Jan	1	By Philadelphia C ^y	J 31	400	00
1890							1890				
Jan	29	Wampum Iron Co.	" 33	750	00	Dec	31	" C. B. B. L ^{ts} option	" 36	35022	40
Dec	31	Interest Dividend	" 36	23,932	18	"	"	" C. B. B. L ^{ts} do	" "	14823	83
"	"	" Expenses	" "	2895	29	"	"	" New Castle Coke L ^{ts}	" "	1910	97
"	"	" Keystone Bridge Co.	" 37	68	40	"	"	" C. B. B. L ^{ts} Capital	" 37	136000	00
"	"	" Income	" 38	247691	39	"	"	" C. B. B. L ^{ts} do	" "	78000	00
						"	"	" A. C. Frick Coke Co.	" "	8485	00
						"	"	" Union Supply Co.	" "	479	82
						"	"	" Yush. Nathan Ry	" "	214	92
						"	"	" Yush. Water Co.	" "	21	70
						"	"	" M. Pleasant Water Co.	" "	20	25
						"	"	" Philadelphia Co.	" 38	69	00
				275438 89						275438 89	
1891				1891							
Dec	31	To Interest Dividend	J 43	3497	13	Dec	31	By C. B. B. L ^{ts}	J 44	118000	00
"	"	" Expenses	" "	12905	42	"	"	" C. B. B. L ^{ts}	" "	62000	00
"	"	" Income	" 45	172289	82	"	"	" A. C. Frick Coke Co.	" "	5371	50
						"	"	" Yush. Nathan Ry Co.	" "	136	83
						"	"	" Union Supply Co. L ^{ts}	" "	1968	83
						"	"	" M. Pleasant Water	" "	24	26
						"	"	" Keystone Bridge Co.	" "	1132	80
						"	"	" Yush. Water Co.	" 45	20	65
						"	"	" Duquesne Land Co.	" "	37	50
				188692 37						188692 37	

Profit & Loss.

1892	Dec	31	To Interest Dividend	J 52	6.173	32	
"	"	"	Expenses	" "	14.017	17	
"	"	"	Keytone Bridge Co	" 53	2.568	00	
"	"	"	A. H. R. Landers	" "	10.000	00	
"	"	"	Income	" 54	137.171	91	
					169.930	40	

1892	Dec	31	To Income	J 55	46.397	95	
					46.397	95	

1893	Dec	31	To Interest Dividend	J 58	3.827	39	
"	"	"	Expenses	" "	11.062	44	
"	"	"	Income	" 59	107.785	87	
					122.675	70	

1892	June	30	By G. B. C. Ltd Cap	J 48	102.000	00	
"	"	"	G. B. C. Ltd "	" "	24.000	00	
Dec	31	"	G. B. C. Ltd "	" 52	34.000	00	
"	"	"	A. B. Frick Coke Co	" "	6.685	53	
"	"	"	Yush. Matheson Ry Co	" "	197	07	
"	"	"	Yush. Water Co	" "	14	85	
"	"	"	W. Pleasant Water Co	" "	381	45	
"	"	"	Union Supply Co Ltd	" "	2.609	00	
"	"	"	Philadelphia Co	" 53	30	00	
"	"	"	Duquesne Land Co	" "	12	50	
					169.930	40	

1892						
Dec	31	By A. C. Frick (Pke Co) J 54	44.791	75		
"	"	" Jenkins Trufo " "	1.606	20		
			46.397	95		

1893						
Dec	31	By G. B. C. Ltd "Cap" J 59	120.000	00		
"	"	" Union Supply Co Ltd	"	"	2.376	53
"	"	" Yush Matheson Ry Co	"	"	151	02
"	"	" Yush Water Co	"	"	14	56
"	"	" W Pleasant Water Co	"	"	53	59
"	"	" Philadelphia Co	"	"	55	00
"	"	" Duquesne Land Co	"	"	25	00
					122.675	70

Profit & Loss.

1894

July	1	To Anna M. R. Lander	J62	3000	00
Dec.	31	Interest Dividend	" 65	11.469	46
"	"	Expenses	" "	11.833	53
"	"	Income	" "	136.823	55
				163.126	54

1895

Dec.	31	To Interest Dividend	J69	12.656	44
"	"	Expenses	" "	18.000	86
"	"	Income	" "	173.892	07
				204.549	37

1896

Dec.	31	To Income	He J71	24.282	27
				24.282	27
1896	Dec.	31	Forward		

1894

Dec.	31	By Cammie Steel Co	J64	160.000	00
"	"	Union Supply Co	" "	2.771	19
"	"	Gough & Nathen Ry	" "	1.19	89
"	"	Water Co	" "	34	59
"	"	W. Pleasant W Co	" "	65	87
"	"	Philadelphia Co	" "	50	00
"	"	Daguerre Land Co	" "	25	00
				163.126	54

1895

Dec.	31	By C. S. C. L. t	J70	200.000	00
"	"	Gough & Nathen Ry	" "	269	24
"	"	Water Co	" "	33	00
"	"	W. Pleasant Water	" "	105	96
"	"	Trotter Water Co	" "	54	31
"	"	Union Supply Co	" "	4.031	86
"	"	Philadelphia Co	" "	30	00
"	"	Daguerre Land Co	" "	25	00
				204.549	37

1895

Dec.	31	By H. B. Frick Coke Co	J71	24.282	27
------	----	------------------------	-----	--------	----

1896

Dec.	31	By C. S. C. L. t	J77	240.000	00
"	"	H. B. Frick Coke Co	" "	2.048	00
"	"	Gough & Ry Co	" "	95	08
"	"	Water Co	" "	13	36
"	"	W. Pleasant W Co	" "	78	85
"	"	Forward	" "	155	24

Profit & Loss 1896

1896

Dec	31	In Interest Discomd	J 77	9551	85
"	"	Expenses	" "	26203	58
"	"	Income Ac	" "	20281	92
				246037	35

1897

Dec	31	In P. & L. Bonds	J 82	11000	00
Nov	1	do	" 83	1250	00
Dec	31	Interest	" 86	6558	27
"	"	Expenses	" "	31342	98
"	"	Income	" "	264573	98
				304725	23

1898

Dec	31	In Interest	J 92	3845	33
"	"	Expenses	" "	37495	46
"	"	Income	" "	611233	47
				65574	26

Dec	31	By Edward	154	242255	39
"	"	Foster Water Co	J 77	22	78
"	"	Union Supply Co	" "	3779	28
				246037	35

1897

Dec	31	By Bulger & Co	J 83	16666	67
"	"	C. S. Co Ltd	" 85	280000	00
"	"	A. B. Frick Coke Co	" "	3072	00
"	"	Yough Nuthem Ry	" "	77	51
"	"	Yough Water Co	" "	22	39
"	"	W. Pleasant W Co	" "	98	48
"	"	Foster Water Co	" "	39	91
"	"	Union Supply Co	" "	4748	27
				304725	23

1898

Jan	1	By Duquesne Land Co	J 88	50	00
"	"	La Salle Co	" 86	250	00
Dec	31	C. S. Co Ltd	" 91	640000	00
"	"	A. B. Frick Coke Co	" "	4608	00
"	"	Yough Nuthem Ry	" "	72	00
"	"	Yough Water Co	" "	31	50
"	"	W. Pleasant W Co	" "	97	50
"	"	Foster Water Co	" 92	54	60
"	"	Union Supply Co	" "	5345	66
"	"	Philadelphia Co	" "	40	00
"	"	Duquesne Land Co	" "	25	00
				65574	26

Profit & Loss 1899

1900

Profit & Loss

1901				1901			
April	1	To Balance b/d	118 1670 00	April	1	By Balance b/d	27743500 00
Dec	31	To Capital	124 2997312 94	Dec	31	Income	258482 94
			2998982 94				2998982 94
1902				1902			
Dec	31	To Capital	132 441204 65	Dec	31	By H.C. Truck	50 00
			441204 65	"	"	Income	441154 65
							441204 65
1903				1903			
Dec	31	To Capital	200 345925 12	Nov	19	By H.C. Truck	1708 00
			345925 12	Dec	31	Income	300 00
				"	"	Income	543917 12
							545925 12
1904				1904			
Dec	31	To Capital	201 446829 39	Dec	31	By H.C. Truck	150 00
			446829 39	Dec	31	Income	446679 39
							446829 39
1905				1905			
Dec	31	To Capital	201 332220 19	Dec	31	By H.C. Truck	100 00
			332220 19	"	"	Income	4335 00
				"	"	Income	327785 19
							332220 19
1906				1906			
Dec	31	To Capital	201 597248 28	Dec	31	By H.C. Truck	500 00
			597248 28	"	"	Income	546748 28
							597248 28

Profit & Loss

1907

1907

Dec	31	To Capital	201	543,329.02	Dec	31	By H. L. Hunt & Co.	154	250.00		
							"	"	Supplies & Income	206	543,079.02
				543,329.02							543,329.02

Yacht Expense.

1905

1905

Sept 1	1	To Forward	164	39912 70	Oct 7	By Forward	164	2481 47
Aug 15		Ho Lander &	67	172 70	Dec 31	Income	41478 46	
Dec 5		Supplies	71	116 45				
		Polish		53 34				
		Meats		420 10				
		Painting, etc.		127 60				
		Repairs, etc.		118 42				
		Clothes & Boots		134 50				
		Locker rent etc.		19 75				
		Food Supplies		960 75				
		Supplies		265 21				
	22	Food Supplies		115 96				
Sept 18		Polish etc.	65	16 80				
	19	"	"	25 65				
Oct 3		Pay Roll		1500 00				
		41478.26		559 93				
				43957 93				43957 93
1906					1906			
Jan 4		To Pay Roll	75	500 00	Jan 17	Insurance of By damage to boat	74	3415 99
25		Yacht dues		50 00				
		Food Supplies		172 99				
		Laundry		189 96				
		Plumbing Repairs		157 11				
		Repairs, etc.	77	160 19				
30		Pay Roll		500 00				
Feb 7		Wharfage, etc.	79	47 50				
9		Pay Roll	81	250 00				
April 5		Insurance Prem.	85	1200 00				
3		Pay Roll		750 00				
		Insurance d	61	3977 75		Forward	161	3415 99

Yacht Expense.

1906

1906

April	5	To Forward	160	3977 75	Jun	17	To Forward	160	3415 99
	6	Food Supplies	85	84 92					
	25	Pay Roll (Day)	"	1650 00					
May	3	Do	87	600 00					
"	31	Do	87	1000 00					
June	27	Repairs	91	24 30					
		Do	"	145 00					
		Do	"	496 26					
		456 24	"	1978 23					
July	2	Pay Roll	93	1500 00					
	7	Repairs	"	1198 13					
		Food Supplies	"	192 89					
		"	"	548 24					
	27	"	"	970 97					
		Varnish, etc.	"	56 70					
		Painting	"	605 25					
		Pipes & Bricks	"	23 20					
		Plumbing, etc.	"	494 51					
		Food Supplies	"	650 91					
		Clothes	95	989 25					
		Polish	"	80 00					
	30	Pay Roll	"	1500 00					
Sept	12	Do	99	1000 00					
		Whisky, etc.	"	354 42					
		Brandy Bottles	"	132 08					
		Repair	"	6 25					
		Meats, Groc, etc.	"	277 83					
Oct	24	Pay Roll	101	2000 00					
		Forward	179	20558 86			Forward	179	3415 99

Yacht Expense.

1904

May	2	To Boat forward	39	11225 12
	12	" Wharfage, etc.	17	58 68
	18	" Capt. Loeck	.	500 00
June	6	" Do	19	800 00
		" Food Supplies	"	214 00
		" Drydocking	"	180 00
	10	" Meats, Groceries, etc.	.	1384 64
		" Napkins, Linen, etc.	"	466 96
		" Candles, Matches, etc.	"	92 30
		" Clothing, Boots, etc.	"	305 50
		" Repairs	"	20 88
		" " To sailors	"	200 15
		" " "	"	232 82
		" Wharfage, etc.	"	30 50
		" Painting, etc.	"	583 25
		" Carpent. etc.	"	271 60
		" Carpenter wood	"	44 98
		" Repairs	"	20 96
		" " etc.	"	123 20
		" " "	"	19 80
		" Polish	"	200 01
		" Repairs	21	17 65
				1105 00
July	6	" Capt. Loeck	35	1100 00
Aug	2	" Do	29	1000 00
Sept.	7	" Do	31	1500 00
Oct	3	" Repairs	23	81 75
		" "	"	80 86
		Carried forward		20867 61

Yacht Expense

1904

1904

Oct	3	To Gro forward	162	2086	61	Dec	31	By Income bal fwd	3347	49
		" Locker Rent	33	27	4					
		" Berand ke	"	43	20					
		" Meats, etc,	"	46	99					
		" Fish	"	66	67					
		" Wine, etc	"	36	27					
		" Meats, etc	"	124	526					
	6	" Laundry	35	47	844					
		" Capt. Loeck	"	1500	00					
Nov	12	" Do	37	1500	00					
	18	" Repairs at Newport	"	35	9961					
	29	" Capt. Loeck	"	1500	00					
Dec	29	" Repairs	39	67	99					
		" Fuel, etc	"	26	35					
		" Clothes	"	21	925					
		" Groceries, Groceries	"	67	338					
		" Supplies	"	124	973					
		" Groceries, etc	"	3	00					
		" Ice	"	3347	49				3347	49
1905						1905				
Jan	3	To Laundry	43	107	25	Mar	7	By Insurance	46	21258
		" Repairs	"	112	40			"		34889
	10	" Capt. Loeck	"	500	00					
Feb	13	" Repairs	45	26	5950					
	16	" Capt. Loeck	"	500	00					
	18	" Groceries, etc	"	93	50					
March	1	" Repairs	47	50	87					
	3	" Capt. Loeck	"	500	00					
				4523	57				2481	47

Yacht Expense.

1905

1905

Mch	3	To Forward	163	4528 57	Mch	7	By Forward	163	2481 47
April	5	" Capt's Lunch	51	1500 00					
	19	" Insurance	"	1400 00					
		" Supplies	"	1623 79					
		" Dist.	"	80 00					
		" Painting	"	125 00					
		" Repairs	"	359 51					
		" Paint	"	102 50					
		" Repairs	"	573 92					
	25	" Do	"	115 10					
May	1	" Capt's Lunch	55	1500 00					
	15	" Food Supplies	"	658 59					
		" Do	"	35 50					
		" Clothes, etc	"	1142 50					
	17	" Supplies	"	87 50					
		" Do	"	443 08					
		" Repairs	"	51 17					
		" Do	"	221 16					
		" Do	"	557 81					
		" Do	"	1349 90					
		" Food Supplies	"	1984 38					
		" Eng. Service	"	200 00					
		" 16153.51	"	18634 98					
July	1	" Geo. Lander Jr.	144	18392 85					
Aug	22	" Geo. Lander	63	2000 00					
	31	" Locker rent, etc	"	338 2					
		" Meats, etc	"	130 26					
Sept	1	" Supplies, etc	65	720 79					
		Forward	160	39912 70			Forward	160	2481 47

St Louis Cairns
 To John Ross Cunningham, Doct.

1904

April 5 To Cash Dr. 15 731250

Note for 5 years at 5%
 Int. semi-annually

1904

Gilbert C. Greenway, Jr.
 1906

Jan 28 1907	To Cash	9	70,000 00	Jan 17	By Cash	76	10,000 00
March 15	" D.	113	10,000 00				

Note due June 30 1906
 " " " 1907

167

W^m Stuart Mayer

39 East 31st St. New York

1905

1906

June 30 To Cash (G L) 144 50000

June 30 By Cash 88 4000

Dec 31 " Do 104 1000

1902

Yachting Expense.

1902

Jan	25	To Cash	191	38 62	Dec	31	By Income Ac	132	3992 40
	30	" " "	"	500 00					
	"	" " "	"	1342 28					
April	1	" F. Lander Jr	127	211 50					
				3992 40					
				3992 40					3992 40
1903									
Feb	14	To Cash J. A. Lander	233	500 00					
"	18	" Fueling	"	125 00					
"	"	" Supplies	"	272 75					
"	24	" F. M. Lander & Co	"	429 10					
March	4	" Wages	237	300 00					
May	2	" Supplies	237	221 82					
"	"	" Clothing	"	236 25					
"	5	" Yachting Club Expense	"	1669 21					
"	7	" Squill & oil	"	66 67					
"	11	" Supplies	"	875 93					
June	4	" Wages	243	700 00					
"	10	" Meat	"	58 85					
"	"	" Buttery, etc	"	25 52					
"	"	" Groceries	"	659 76					
"	23	" Fish	"	410 00					
				609 86					
July	2	" Supplies	245	214 24					
"	6	" F. Lander Jr, (Refund)	"	1614 66					
"	13	" Groceries, etc	247	335 24					
"	"	" Meats, etc	"	245 02					
Aug	7	" Wages, etc	249	1500 00					
		Carried forward	169	10700 02					

Vackting Expense

1903

1902

Aug	1	To Forward	168	10700 02	Nov	2	By Repair	3	214 24
Sept	2	" Hags. etc	253	1500 00	Dec	21	" Income	837	19946 25
		" Repairs	"	685					
	21	" Food supplies	"	173 18					
July	3	" Jas. A. Loeck	"	1000 00					
Oct	23	" Repairs	253	92 15					
		" Laundry	"	169 19					
		" Meats	"	316 19					
		" Fish, poultry, etc.	"	140 80					
		" Jas. A. Loeck	"	1000 00					
	28	" Do	"	1000 00					
Nov	9	" Miss Gorman, etc	1	823 76					
		" Meats, "	"	413 37					
		" Meats, Eggs, etc	"	909 72					
		" Clothing, etc	"	271 00					
		" Black	"	80 01					
		" Charts, etc	"	52 60					
		" Sails, etc	"	668 50					
		" Repairs	"	20 15					
Dec	8	" Jas. A. Loeck	5	500 00					
		" Deck repairs	"	250 00					
		" Wash	"	72 00					
		19046 75		20160 49					20160 49

W. W. Grier, Oakmont. Pa. Loan.

1899

Oct	16	To Cash	113	500 00
-----	----	---------	-----	--------

A. Howell.

Loan @ 5%

1901

1902

June	5	To Cash	167	3000 00	June	26	By Cash	204	3161 25
'902	26	To Cash	128	161 25					

Yacht

1901

June 5 To Cash 167 42000 00

Greenville Equipment Bonds

1900

April 1. Tharnget Steel Co. 49000.00
49 Bonds @ 1000.00

3 1/2% payable Feb & Aug.

173

New York Central Ry Lake Shore Collateral Bonds

1904

June	24	To 6 Bonds @ 9 1/2	21	5357 50
		" 20 " @ 9 2 3/4	"	18575 00
				24132 50
July	14	" 10 " @ 9 3 3/4	25	9325 00
	15	" 30 " @ 9 3 1/4	"	27777 50
	22	" 9 " @ " "	"	8381 25
Aug	2	" 17 " @ " "	29	15431 25
	13	" 1 " @ 9 1/2	"	913 75
	19	" 6 " @ " "	"	5482 50
	20	" 1 " @ " "	"	913 75
1905				5011 50
Jan	1	" 50 Transfers from	107	48812 50
				41430 00

Residence Property

Ten. Ave. Homewood

1898

June	27	J. McKee Noethen	85	19	00
Nov	9	R. V. Messler	89	150	00
July	6	" do	J "	148,000	00

Income

1881					
Dec	31	To Capital	J 3	10.160	54
1882					
Dec	31	To Capital	J 6	17387	42
1883					
Dec	31	To Capital	J 9	4.474	44
1884					
Dec	31	To Capital	" "	5.472	98
1885					
Dec	31	To Capital	J 15	19.188	91
1886					
Dec	31	To Capital	J 18	66.337	18
1887					
Dec	31	To Capital	J 21	124.329	53
1888					
Dec	31	To Capital	J 26	53.499	50
1889					
Dec	31	To Capital	J 30	137.006	12
1890					
Dec.	31	To Capital	J 38	247.691	39
1891					
Dec.	31	To Capital	J 45	172.289	82
1892					
Dec.	31	To Capital	J 54	137.171	91
1892					
Dec	31	To Capital	J 55	46.397	95
1893					
Dec	31	To Capital	J 60	107.785	87

1881					
Dec	31	By Profit Loss	J. 3	10.160	54
1882					
Dec	31	By Profit Loss	J 6	17387	42
1883					
Dec	31	By Profit Loss	J 9	4.474	44
1884					
Dec	31	By Profit Loss	" "	5.472	98
1885					
Dec	31	By Profit Loss	J 14	19.188	91
1886					
Dec	31	By Profit Loss	J 17	66.337	18
1887					
Dec	31	By Profit Loss	J 20	124.329	53
1888					
Dec	31	By Profit Loss	J 26	53.499	50
1889					
Dec	31	By Profit Loss	J 30	137.006	12
1890					
Dec	31	By Profit Loss	J 38	247.691	39
1891					
Dec.	31	By Profit Loss	J 45	172.289	82
1892					
Dec.	31	By Profit Loss	J 54	137.171	91
1892					
Dec	31	By Profit Loss	J 55	46.397	95
1893					
Dec	31	By Profit Loss	J 60	107.785	87

Income

1894

Dec	31	To Capital	J65	136,823	55
1895					
Dec	31	To Capital	J69	173,892	07
1895					
Dec	31	To Capital	J71	24,282	27
1896					
Dec	31	To Capital	J77	210,281	92
1897					
Dec	31	To Capital	J84	274,573	98
1898					
Dec	31	To Capital	J92	611,233	47
1899					
Dec	31	To Capital	J99	789,224	04
1900					
Dec	31	To Capital	J14	867,257	16
1901					
Dec	31	To Cash Expenses	J23	17241	04
"	"	Expenses	"	293,259	52
"	"	Profit Loss	"	238,482	94
				569,983	52
1902					
Dec	31	To Expenses	J32	234,913	58
"	"	Cash Expenses	"	3,992	40
"	"	Profit Loss	"	141,154	65
				680,060	63

1894

Dec	31	By Profit Loss	J65	136,823	55
1895					
Dec	31	By Profit Loss	J69	173,892	07
1895					
Dec	31	By Profit Loss	J71	24,282	27
1896					
Dec	31	By Profit Loss	J77	210,281	92
1897					
Dec	31	By Profit Loss	J86	274,573	98
1898					
Dec	31	By Profit Loss	J92	611,233	47
1899					
Dec	31	By Profit Loss	J99	789,224	04
1900					
Dec	31	By Profit Loss	J14	867,257	16
1901					
Dec	31	By Interest	J23	56,983	52
					569,983 52
1902					
Dec	31	By Interest	J32	680,060	63
					680,060 63

Income

1903

Dec	31	To Expenses	\$37	99,44	96
		" Yacht "	"	199	46 25
		" Profit share	"	323	917 12
				662	008 33

1903

Dec	31	By Interest	\$37	663	008 33
				663	008 33

1904

Dec	31	To Expenses	\$42	198,338	72
		" Yacht "	"	33,477	49
		" Profit share	"	446	679 39
				678	495 60

1904

Dec	31	By Interest	\$42	678	495 60
				678	495 60

1905

Dec	31	To Expenses	\$47	357,879	16
		" Yacht "	"	41,478	46
		" Profit share	"	327	785 19
				727	142 81

1905

Dec	31	By Interest	\$47	727	142 81
				727	142 81

1906

Dec	31	To Expenses	\$51	128,633	40
		" Yacht "	"	18,742	87
		" Profit share	"	396	748 28
				744	124 55

1906

Dec	31	By Interest	\$51	744	124 55
				744	124 55

Yacht Expense.

1907

1907

July	17	To Toward	179	10875 14	Dec	31	By Interest	2206	22513 86
Aug	26	" Clothes	127	1142 15					
Sept	6	" Pay Roll	129	1500 00					
	21	" Repairs	"	965 28					
		" Meats	"	765 75					
	30	" Pay Roll	"	1500 00					
Oct	4	"	131	352 38					
	29	" Pay Roll	"	1200 00					
"	6	" Groceries	133	612 93					
July	24	" Supplies	125	630 51					
		" Meats, etc.	"	1381 65					
Dec	5	" Pay Roll	137	500 00					
		" Meats, etc.	"	563 6					
		" Supplies	"	266 02					
		" Meats, Groceries	"	470 66					
		" Repairs	"	314 53					
				22513 86					22513 86
1908									
Jan	16	To Pay Roll	141	500 00					
Feb	14	" Repair	143	221 97					
		" Do	"	175 00					
		" Marfage, etc.	"	103 91					
		" Repair	"	1432 44					
		" Do	"	731 61					
	29	" Pay Roll	"	500 00					
Apr	9	" Repair	149	74 05					
	10	" Pay Roll	"	650 00					
May	8	" Insurance	157	1200 00					
		"		25588 88					

Yacht Expense.

1906

1906

Oct:	29	To Forward	161	20558 86	Jan	17	By Forward	161	3415 99
	2	Pay Roll	101	1000 00	Dec	31	Income	1518	18742 87
Dec	6	Do	105	600 00					
		18742.87		22158 86					
				22158 86					22158 86
1907									
Jan	2	To Turnittine, etc.	109	75 35					
		Wharfage, etc.	"	44 47					
		Meat, etc.	"	1804 40					
		Rugs ?	"	140 00					
	3	Pay Roll	"	500 00					
	9	Wharfage, etc.	"	38 95					
Feb	2	Repairs, etc.	111	181 62					
		Groceries, etc.	"	252 76					
		Legal expenses	"	25 00					
	11	Pay Roll	"	500 00					
	14	Wharfage, etc.	"	38 30					
Mar	13	Pay Roll	113	200 00					
	15	Groceries, etc.	"	137 24					
		Wharfage, etc.	"	35 80					
April	10	Pay Roll	117	300 00					
		Supplies	"	363 70					
		Wharfage, etc.	"	37 55					
May	24	Insurance pm	119	1200 00					
		Pay Roll	"	500 00					
June	3	Do	121	1500 00					
May	2	Do	119	500 00					
				215 14					
July	5	Do	125	1500 00					
	17	Do	"	1000 00					
		Forward	178	10875 14					

1903

1902

1902		1903		1904		1905		1906		1907		1908		1909	
Dec	1	Forward	135	4400 00	Aug	3	Forward	135	18180 09						
Jan	19	Cash	7	650 60	Dec	3	On San	4	928 50						
June	24	M. L. & Co. Cash	21	928 50		31	Interest	135	41 64						
		" Do (Interest)	"	31 72	1904	1	13 Frick Coys	6	325 00						
				6010 82			10 P.B.L.C.		250 00						
					March	1	1 Allegheny		20 00						
					June	30	Interest	139	430 68						
							"		26 91						
							14568 03		20578 87						
					July	1	10 P.B.L.C. Coys	24	250 00						
							13 Frick		325 00						
					Aug	5	Cash	28	313 47						
					Oct	1	100 V.R. Coys	32	20 00						
					Dec	31	Interest	141	462 34						
					1905										
					Jan	3	10 P.B.L.C. Coys	42	250 00						
							13 H. Frick		325 00						
					March	1	1 A.V.R. Coys	46	20 00						
					June	6	Hempden City (Final)	56	900 00						
					"	23	Cash (F.L.)	143	100 67						
					"	30	Interest	143	502 00						
					July	1	10 P.B.L.C.	60	250 00						
							13 H. Frick		325 00						
					Sept	1	1 A.V.R. Coys	64	20 00						
					Dec	31	Interest	146	554 15						
					1906				191 50						
					Jan	2	13 Frick Coys	74	325 00						
							10. Do		250 00						
					Mar	1	1 Allegheny	80	20 00						
					April	16	P.R.R. Stock	84	22 50						
									191 50						
									258 19 00						
									258 19 00						

Anna M. R. Lander.

1904

1906

June	2nd	To Forward	180	6010 82	April	16	By Forward	180	25819 00
		Balance	W 140	36979 75	June	30	Interest	\$48	593 72
							^{20401.90}		^{26212.72}
					July	2	13 Truck boys	92	325 00
							10 P.B. L.C.	"	250 00
					Sept	1	1 A.V.R. boy	98	20 00
					Dec	26	Pay of Larkin	104	6800 00
							D.	149	4000 00
							^{32449.37}		^{31460.21}
					1907	31	Interest	\$50	652 49
					Jan	1	13 Truck boys	108	325 00
							10 P.B. L.C.	"	250 00
					Mar	1	1 A.V.R.	112	20 00
					June	29	Interest	\$53	991 13
							^{34035.52}		^{10646.34}
					July	1	10 P.B. L.C.	124	250 00
							13 Truck	"	325 00
					Sept	1	1 A.V.R.	128	20 00
					Dec	31	Interest	\$54	1038 72
							^{10669.25}		^{11457.97}
					1908	2	10 P.B. L.C. boy	140	250 00
							13 H.C. Truck	"	325 00
					Feb	13	P.R.R. Dis.	142	715 50
					Mar	3	1 A.V.R. boy	144	20 00
							^{30979.1}		^{4140.59}

42990 57

42990 57

1878

In the morning

New Residence "Expenses"

1898

1899

Aug	13	To Cash	87	159	50	Dec	31	By piggy bank	999	9710	00
Nov	15	" da	91	695	00						
Dec	1	" da	"	132	55						
	31	" da	93	566	38						
1899 Jan	12	" da	95	3531	46						
"	25	" da	"	402	95						
Feb	3	" da	97	397	58						
"	"	" da	"	189	93						
"	9	" da	"	1291	80						
March	7	" da	99	85	00						
"	15	" da	101	570	00						
"	30	" da	"	61	85						
April	12	" da	103	336	00						
June	15	" da	105	450	00						
"	30	" da	107	15	00						
July	3	" da	109	517	00						
"	11	" da	111	210	00						
				9710	00					9710	00

Interest

1903

1903

May	13	T. Forward	45	39863 78	May	1	By Forward	45	235646 83
June	1	H. L. Greenway	243	3750 00	"	"	Oliver I. M. Co.	238	3675 00
"	"	G. Lander Jr.	"	3750 00	"	"	5% on 20900000 U.S. Co.	"	52250 00
"	30	A. M. R. Lander Jr.	334	3828 84	"	"	109 U.S. Co. E. Corp.	"	2725 00
"	"	E. J. Lander	"	478 74 86 2 2 4 8	"	15	Oliver I. M. Co.	"	1060 00
July	1	M. J. S. Lander	"	210 00	"	13	Boston Spind. Lndg. Co.	333	179 17
"	1	M. J. S. Lander	"	180 00	June	1	109 U.S. Co. E. Corp.	242	2725 00
"	1	G. Lander Jr.	251	3750 00	"	"	5% on 21050000 U.S. Co.	"	52625 00
"	"	H. L. Greenway	"	3750 00	"	"	3% on 1000000 U.S. Co.	"	916 50
August	1	Do	249	3750 00	"	"	11 P. S. L. E. Lndg. Corp.	"	400 00
"	"	G. Lander Jr.	"	3750 00	"	6	Oliver I. M. Co.	"	333 33
Sept	"	Do	253	3750 00	"	25	Union Trust Co.	"	147 93
"	"	H. L. Greenway	"	3750 00	"	30	Security Trust Co.	244	3652 13
					"	"	Do	"	1398 27
					"	"	Carnegie Steel Co.	334	3771 91
					"	"	G. Lander Jr.	113	2652 90
					July	1	103% U.S. Co. E. Corp.	244	2575 00
					"	"	75 Trust Company	"	1875 00
					"	"	15 Nat. Store	"	300 00
					"	"	37 Dr. L. Co.	"	925 00
					"	"	105 U.S. Co. E. Corp.	"	2700 00
					"	"	5% on 21250000 U.S. Co.	"	53375 00
					"	"	British Lndg.	"	3622 85
August	1	5% on 20650000 U.S. Co.	248	51625 00	August	1	5% on 20650000 U.S. Co.	248	51625 00
"	"	103 U.S. Co. E. Corp.	"	2700 00	"	"	103 U.S. Co. E. Corp.	"	2700 00
"	"	50 U.S. Co. E. Corp.	"	875 00	"	"	50 U.S. Co. E. Corp.	"	875 00
Sept	1	15 U.S. Co. E. Corp.	252	300 00	Sept	1	15 U.S. Co. E. Corp.	252	300 00
Carried forward 186				70712 48	Carried forward 186				485031 82

Interest
1903

1903

Sept	1	T. Forward	135	7071248	Sept	1	Sy Forward	185	468,031 82
Oct	1	E. Lander Jr	255	3750 00	"	"	108 Uddl. Co. C. Corp	252	2700 00
"	"	H. L. Greenway	255	3750 00	"	"	5% on 2/18/1903 Bk	"	52875 00
Nov	2	"	1	3750 00	"	17	Chas. M. Co. Note	"	918 75
"	"	E. Lander Jr	"	3750 00	"	"	British Consol. Bk	"	3615 39
Dec	1	"	5	3750 00	Oct	1	5% on 2000000 " 2/18/1903	"	52125 00
"	"	H. L. Greenway	"	3750 00	"	"	24th Jan. 2. 5% Uddl. Co. Bk	"	750 00
"	31	W. J. P. P. P. P. P.	135	210 00	"	"	2p 2. 5% Uddl. Co. Bk	"	6750 00
"	"	W. K. P. P. P. P. P.	"	180 00	"	"	109 Uddl. Co. Bk	"	2725 00
"	"	A. M. R. Lander	"	417 69	Nov	2	49. 2. 5% Uddl. Co. Bk	2	1225 00
"	"	E. L. Lander	"	74 77	"	"	Chas. M. Co. Note	"	2450 00
"	"	Income	137	663008 33	"	"	5% on 2,099,000 " 2/18/1903	2	52250 00
					"	"	109 Uddl. Co. C. Corp	2	2725 00
					Dec	16	Ol. M. Co. Note	2	1060 00
					"	1	As on 18. 5% Uddl. Co. Bk	4	916 50
					"	"	5% on 2,105,000 " 2/18/1903	"	52625 00
					"	7	Chas. M. Co. Note	"	166 66
					"	8	16. 2. 5% Uddl. Co. Bk	"	400 00
					"	"	109 Uddl. Co. Bk	"	2725 00
					"	25	Union Trust Co	"	193 69
					"	31	G. T. Co. G. L.	"	2014 47
					"	"	" R. A. T. P.	"	2911 95
					"	"	" Carnegie Steel Co. P. S.	"	3866 21
					"	"	" Home T. Co.	136	20000 00
					"	"	" Geo. Lander Jr	135	4082 82
				757103 27					757103 27

Interest

1904

1904

Jan	2	To Geo. Lander Jr.	7	3750 00
		W. H. L. Greenway		3750 00
February	1	Geo. Lander Jr.	11	3750 00
		W. H. L. Greenway		3750 00
March	1	Do	13	3750 00
		Geo. Lander Jr.		3750 00
April	5	Do	15	3750 00
		W. H. L. Greenway		3750 00
May	2	Do	17	3750 00
		Geo. Lander Jr.		3750 00
June	2	Do	19	3750 00
		W. H. L. Greenway		3750 00
Forward				188 45000 00

Jan	1	By 69 Fed coupons	6	1725 00
		103 Fed 4 1/2		2575 00
		108 U.S. 4		3700 00
		5% on \$2,135,000 U.S.		53375 00
		17 Fed U.S. 4 conv. 4 1/2		925 00
		15 Fed 4 1/2		300 00
	7	By interest on		3615 39
February	1	5% on \$2,065,000 U.S.	10	51625 00
		108 U.S. 4 conv. 4 1/2		2700 00
		50 NY 6 1/2 U.S.		875 00
March	1	5% on \$2,118,000 U.S.	12	52875 00
		108 U.S. 4 conv. 4 1/2		2700 00
		15 Atty. Gen.		300 00
	15	O. I. M. 6 1/2 note		980 00
April	1	5% on \$2,085,000 U.S.	14	52125 00
		109 U.S. 4 conv. 4 1/2		2725 00
		270 Bunker		6750 00
		Div on B.S. 4 1/2 conv. 4 1/2		750 00
	5	By interest on		3630 30
May	2	5% on \$2,090,000 U.S.	16	52250 00
		109 U.S. 4 conv. 4 1/2		2725 00
		Ohio I. M. 6 1/2 note		2450 00
		49 B.S. 4 1/2 Greenback		1225 00
		University 4 1/2 note		4 00
	16	Ohio I. M. 6 1/2 note		1060 00
June	1	5% on \$2,108,000 U.S.	18	52625 00
		109 U.S. 4 conv. 4 1/2		2725 00
Forward				188 358314 69

Interest

1904

1904

June	2	To Forward	187	45000 00
"	21	W. C. Le. Bonds	21	1111 11
"	30	Ely S. Lander Jr	39	92 82
"	"	W. J. E. V. O. Bonds	"	210 00
"	"	W. R. D. Van Dyke	"	180 00
"	"	A. M. R. Lander	"	430 68 102 4 41
"	"	Do	"	26 91 102 52
July	1	W. S. Lander Jr	25	3750 00
"	"	W. H. L. Greenway	"	3750 00
"	30	Do	27	3750 00
"	"	W. S. Lander Jr	"	3750 00
"	"	W. H. L. Greenway	"	3750 00
Sept	1	Do	31	3750 00
"	"	W. H. L. Greenway	"	3750 00
Oct	3	Do	33	3750 00
"	"	W. S. Lander Jr	"	3750 00
L. Forward				77051 52

June	1	J. Forward	187	328,314 69
"	"	3. Union B. S. E. Bonds	18	916 50
"	"	W. R. D. E. Bonds	"	400 00
"	8	Oliver M. Co.	"	166 67
"	25	Union Trust Co.	20	429 02
"	30	Guaranty Trust Co.	22	6156 14
April	30	Carroll & Co. Bonds	35	2641 91
June	30	W. S. Lander Jr	39	4811 03
"	28	W. C. D. Bonds	338	83 34 328 19 21
July	1	W. S. Lander Jr	24	53000 00
"	"	5. 1st W. H. Bonds	"	100 00
"	"	100 U. S. Bonds	"	2700 00
"	"	15 West Shore	"	300 00
"	"	37 B. S. E.	"	925 00
"	"	69 French	"	1725 00
"	"	91 B. S. E.	"	3275 00
"	14	British Consols	"	3618 16
"	28	W. H. Greenway Bonds	26	1750 00
August	1	100 U. S. Bonds	28	2700 00
"	"	5. 1st W. H. Bonds	"	51500 00
"	"	112 W. H. Bonds	"	2485 00
Sept	1	5. 1st W. H. Bonds	30	52375 00
"	15	O. S. M. Co. Bonds	"	980 00
Oct	1	5. 1st W. H. Bonds	32	51750 00
"	"	25. 1st W. H. Bonds	"	100 00
"	3	Union B. S. E. Bonds	"	750 00
"	6	15. 1st W. H. Bonds	"	300 00
L. Forward				603252 47

Interest

1904

1904

Oct	3	To Forward	77651 52
	4	Carleton M. Kirk 35	326 37
Nov	1	Geo. Lander Jr 37	3750 00
		W. H. L. Greenway "	3750 00
		W. H. L. Bonds "	3333 33
Dec	1	Geo. Lander 39	3750 00
		W. H. L. Greenway "	3750 00
	31	M. J. H. Christie 34	210 00
		M. K. S. M. Lloyd "	180 00
		W. H. Hay "	52 38
		A. G. R. Lander "	462 34
		Income "	678,495 60

Oct	6	To Forward	602,522 47
		108 U.S. B. Corp 32	2700 00
		109 " " "	3725 00
		100 Int. Michel "	2500 00
		270 Int. Michel "	6750 00
		British Consols 34	3614 45
Nov	1	498 B. S. C. Greenfield 36	1225 00
		5% on 2,090,000 B. S. C. "	52250 00
		109 U.S. B. Corp "	2725 00
		190 N.Y. C. R. R. "	3800 00
		Chin. S. M. Co. 100 "	2450 00
	15	Do "	1162 08

Dec	1	5% on 2,090,000 B. S. C. 38	52125 00
		109 U.S. B. Corp "	2725 00
		200 B. S. C. L. "	4000 00
		10 B. S. C. Int. "	400 00
	2	3% on B. S. C. for 100 "	916 50
	6	Chin. S. M. Co. 100 "	133 33
	31	Geo. Lander Jr 34	5067 09
	25	Union Trust Co. 40	452 93
	31	G. T. Co. Forward "	1579 80
		B. S. C. Special "	2557 89
		Union Trust Co 34	2000 00

778111 54

778111 54

1905

1905

Jan	3	To Geo. Lander Jr 42	3750 00
		W. H. L. Greenway "	3750 00
	4	New England Bds "	50 00
		To forward 190	7550 00

Jan	3	To Geo. Lander Jr 42	100 00
		5% on 2,090,000 B. S. C. "	53000 00
		15 West. Union Corp "	30000 00
		To forward 190	53400 00

Interest.

1905

1905

Jan	4	To Forward	189	7550 00
Feb	1	Geo. Lander Jr.	45	3750 00
		" W. H. Greenway	"	3750 00
March	1	" Do	47	3750 00
		" Geo. Lander Jr.	"	3750 00
	31	" Do	49	3750 00
		" W. H. Greenway	"	3750 00
May	1	" Do	55	3750 00
		" Geo. Lander Jr.	"	3750 00

Forward

37550 00

Jan	3	By Forward	189	53400 00
		" 37 P. B. & C. Corp	42	925 00
		" 107 U. S. S. Corp	"	2675 00
		" 100 B. & O. M. Co.	"	1750 00
		" 91 P. & A.	"	2275 00
		" 66 Frick	"	165 00
	21	British Consols	"	3621 57
	26	Greenway Note	"	175 00
Feb	1	5% on 2060,000 U. S. S. Corp	44	51500 00
	16	" 108 U. S. S. Corp	"	2700 00
		" 150 N. Y. C. & H. R.	"	2625 00
March	1	5% on 2095,000 U. S. S. Corp	46	52375 00
		" 108 U. S. S. Corp	"	2700 00
		" 15 Alkyfry	"	300 00
	15	O. M. Co. Note	"	980 00
	17	London & Co. 3 3/4%	"	10000 00
April	1	5% on 2070,000 U. S. S. Corp	50	51750 00
		" 108 U. S. S. Corp	"	2700 00
		" 100 P. & A.	"	2500 00
		" 25 P. & A. & Co. Ltd	"	10000
		" 270 P. B. & C. Corp	"	6750 00
	6	1 1/4% on P. B. & C. Corp	"	750 00
	24	British Consols	"	3609 58
	28	Japanese Bonds	"	1461 00
May	1	49 P. B. & C.	54	1225 00
		5% on 2070,000	"	52250 00
		" 107 U. S. S. Corp	"	2725 00

Forward

191 317047 45

Interest

1905

1905

Month	Day	To	Forward	190	37550 00	May	By	Forward	190	37047 45
June	1	"	G. Lander Jr.	57	3750 00			190 N.Y. C. & H. R.	54	3800 00
		"	W. H. L. Greenway	-	3750 00		2	Oliver S. M. Co.	"	1225 00
	30	"	P. B. L. C. & H. R.	"	233 75 ^v		15	"	"	2040 00
		"	"	x	57 52 ^v	June	1	5% on 2,085,000 ⁰⁰	56	52125 00
		"	W. H. L. C. & H. R.	143	210 00			109 N. C. & H. R.	"	7225 00
		"	W. H. L. C. & H. R.	"	180 00			200 P. B. L. C. & H. R.	"	4000 00
		"	W. H. L. C. & H. R.	"	51 11 ^v			Div. #2 of P. B. L. C. & H. R.	"	916 50
		"	M. R. Lander	"	502 00			16 P. B. L. C. & H. R.	"	400 00
July	1	"	G. Lander Jr.	61	3750 00		6	Oliver S. M. Co.	"	133 33
		"	W. H. L. Greenway	"	3750 00		27	Barister Mining Co. N. C.	"	2000 00
Aug	1	"	"	63	3750 00		30	Guaranty T. Co.	"	1891 04
		"	G. Lander Jr.	"	3750 00			"	"	655 46
								Union Trust Co.	"	507 10
								P. B. L. C. & H. R.	x	29 24
								G. Lander Jr.	544	5573 12
								366785.86	1367 24	
						July	1	150 N. England Corp.	60	3000 00
								107 U. S. S. Co.	"	2675 00
								100 S. O. S. Co.	"	1750 00
								15 West Shore	"	3000 00
								37 P. B. L. C.	"	925 00
								5% on 2,129,000 ⁰⁰	"	53000 00
								Div. #5 of P. B. L. C. & H. R.	"	580 00
								66 N. C. Trust Corp.	"	1650 00
								81 N. C. Co.	"	2025 00
								14 British Locomotive	"	3614 45
								26 G. L. Greenway Jr.	"	1750 00
								Forward	192	484339 69
								Forward	192	61284 38

Interest

1905

1905

July	1	To Forward	61284 38
Sept	1	Geo. Lander Jr. 65	3750 00
"	"	W. H. L. Greenway "	3750 00
Oct	2	" Do 67	3750 00
"	"	Geo. Lander Jr. "	3750 00
Nov	1	" Do 69	3750 00
"	"	W. H. L. Greenway "	3750 00
Dec	1	" Do 71	3750 00
"	"	Geo. Lander Jr. "	3750 00

July	26	To Forward	484339 69
Aug	1	5% on \$206000 ⁰⁰ U.S. 62	51500 00
"	"	108 U.S. & Gov. B. "	2700 00
"	"	150 N.Y. & Lake Shore "	2625 00
Sept	1	5% on \$2095000 ⁰⁰ U.S. 64	52375 00
"	"	108 U.S. & Gov. B. "	2700 00
"	"	15 All England "	300 00
"	15	Ohio S. M. Co. note "	1912 36
Oct	2	5% on \$2070000 ⁰⁰ U.S. 66	51750 00
"	"	104 U.S. Steel Corp. "	2600 00
"	"	100 Int. Nickel. "	2500 00
"	"	Int. on P.B. & E. Comm. Stock "	750 00
"	"	5% on Bank of Am. "	100 00
"	"	270 P.B. & E. Bk. Corp. "	6750 00
"	5	Japanese Corp. "	1461 00
"	18	British Consols. "	3610 74
Nov	1	49 Greenville 68	1225 00
"	"	5% on \$1990000 ⁰⁰ U.S. 68	49750 00
"	"	190 N.Y. & N.H.R. "	3800 00
"	"	109 U.S. & Gov. B. "	2725 00
"	14	Ohio S. M. Co. "	1060 00
"	15	" Do. "	980 00
Dec	1	200 P.B. & E. L. 70	4000 00
"	"	109 U.S. & Gov. B. "	2725 00
"	"	Int. on P.B. & E. Bk. "	2494 50
"	"	5% on \$2085000 ⁰⁰ U.S. 70	52125 00
"	"	16 P.B. & E. L. "	400 00

Forward 197 91284 38

Forward 193 789258 29

69
142
75
83

Interest

1905

1905

Dec	1	To Forward	192	9,284 38
"	31	W. Haig	\$46	51 11
"	"	W. J. C. White	"	210 00
"	"	W. J. C. White	"	180 00
"	"	A. M. R. Lander	"	558 15
"	"	Heone	\$47	737 142 81
				819 427 45

1906

Jan	2	To Geo Lander Jr	75	3750 00
"	"	W. H. T. Greenway	"	3750 00
Feb	1	"	79	3750 00
"	"	Geo. Lander Jr	"	3750 00
Mar	1	"	81	3750 00
"	"	W. H. T. Greenway	"	3750 00

Forward

194 22,500 00

Dec	1	To Forward	192	789258 29
"	26	Union T Co	70	188 60
"	30	Guaranty T Co	72	852 68
"	"	Do	"	608 12
"	"	Geo. Lander Jr	\$46	6009 76
"	"	Home Trust Co.	"	22500 00
				727142 81
				819 427 45

1906

Jan	2	To Fred Chapman	74	1600 00
"	"	81 St Sps	"	2025 00
"	"	100 B. B. S. G.	"	1750 00
"	"	150 New Eng.	"	3000 00
"	"	107 St S. S. R. R.	"	2675 00
"	"	100 B. S. O. Corp	"	1750 00
"	"	15 West Union	"	300 00
"	"	37 P. B. S. L. C.	"	925 00
"	"	100 S. S. S. R. R.	"	100 00
"	"	5% on \$2,120,000	"	53000 00
"	"	2nd Int.	"	
3	"	Oliver S. M. Co. R. R.	"	4800 00
17	"	E. C. Greenway R. R.	76	1750 00
Feb	1	5% on \$2,060,000	78	51500 00
"	"	2nd Int.	"	
"	"	100 St S. S. R. R.	"	2700 00
"	"	150 N. Y. C. S. R. R.	"	2625 00
5	"	British Land Corp	"	3618 16
Mar	1	5% on \$2,095,000	80	52375 00
"	"	2nd Int.	"	
"	"	108 U. S. S. R. R.	"	2700 00
"	"	15 Allegheny R. R.	"	300 00
15	"	Oliver S. M. Co.	"	1960 00

Forward

194 191453 16

Interest

1906

1906

March	1	To Forward	193	22500 00
	31	E. Lander Jr	83	3750 00
		W ^m H. L. Greenway		3750 00
Feb	2	W. J. Jones Bonds	79	416 66
April	12	" Do	85	83 34
May	1	" E. Lander Jr	87	3750 00
		W ^m H. L. Greenway		3750 00
June	1	" Do	89	3750 00
		E. Lander Jr		3750 00
	12	Edna & Ed Bonds	"	394 44
		L. S. & M. S.	"	561 11
	30	A. M. Lander	848	593 72
		W ^m Haig	91	51 11
		W ^m H. L. Greenway		180 00
		W ^m H. L. Greenway		210 00
				4749 38

Forward

47490 38

March	15	To Forward	193	191453 16
		Dion W. Bush M	82	1250 00
April	2	Dion W. Bush M	84	750 00
		5% on 207000 ⁰⁰ at 4% rate	"	51750 00
		Dion W. Bush M	"	100 00
		270 Bush Bonds	"	6750 00
		100 Int. Mikel	"	2500 00
		104 U.S. Bonds	"	2600 00
		25 W. J. Jones	"	625 00
	16	British Bonds	"	3595 90
May	1	109 Steel Bonds	86	2725 00
		190 W. J. L.	"	3800 00
		5% on 1,990,000 ⁰⁰ at 4% rate	"	49750 00
		449 P. B. & C. Greenway	"	1225 00
	5	Oliver S. M. Co	"	247 110
June	1	5% on 2,085,000 ⁰⁰ at 4% rate	88	52125 00
		P. B. & C. Greenway	"	2494 50
		109 Steel Bonds	"	2725 00
		200 P. B. & C. L.	"	4000 00
		16 P. B. & C. L.	"	400 00
	8	Lanister M. Co	"	2400 00
	23	M. Bush	"	2000 00
	30	Superior Note	88	25 00
		Insurance T. Co	"	1341 26
		"	"	1407 44
		The Union T. Co	"	9630
		E. Lander Jr	848	6159 50
		59028 78		396519 16
		Forward		396519 16

Interest

1906					1906			
July	1	To Forward	194	47490 38	June	30	By Forward	396519 16
	2	E. Lander Jr.	93	3750 00			Lauvigne 7787 lbs	90 108 90
		M. H. L. Greenway		3750 00	July	2	73 1/2 lbs Long	92 1825 00
Aug	1	Do	97	3750 00			64 Chick	" 1600 00
	1	E. Lander Jr.		3750 00			150 New England	" 3000 00
	3	N. Y. Min. Bldg	97	416 67			100 L. B. G.	" 1750 00
		L. B. G. 4%		366 67			107 U. S. Steel A	" 2675 00
Sept	1	Home T. Co	99	7500 00			37 P. B. S. E.	" 925 00
Oct	1	Do	101	7500 00			15 Met. Stor	" 300 00
							100 B. O. Slu.	" 1750 00
							Quinn 1 M. 1000	" 750 00
							125% on 5 U. S. M. M.	" 500 00
							U. S. Steel Co. Bldg	" 53000 00
					5		O. S. Mining Notes	" 1681 67
							Canishe M. Co	" 2400 00
					27		E. C. Greenway	" 1500 00
					30		Canishe M. Co	" 2700 00
					23		British Bonds	" 3595 90
					Aug	1	5% on 206000 U. S. 196	51500 00
							105 U. S. Long	" 2625 00
							150 N. Y. C. V. H. R.	" 2625 00
							E. L. Messler \$149	99628
					Sept	1	Alleybury V.	98 300 00
							50 L. B. S. M.	" 1000 00
							108 U. S. Steel	" 2700 00
							5% on 2095000 "	" 523750 00
					Oct	1	2 1/2% M. B. B. Div	100 1000 00
		To Forward	196	78273 72			To Forward	106 590801 91

Interest.

1906

1906

Oct	1	To Forward	195	78272	72
Nov	1	" Engineers Club Bonds	103	125	00
	14	" Loan Co Bonds		716	67
	1	" Home Trust Co		7500	00
Dec	1	" Do	105	7500	00
	31	" A.M. Landon del	850	1093	60
		" Income	851	744124	55

839333 54

Oct	1	To Forward	195	590801	91
		" M. B. M. Co. Bonds	100	2000	00
		" B. B. & Co. Bonds		750	00
		" U.S. Steel Bonds		51750	00
		" Pennsylvania Co		1000	00
		" 100 N.Y. Times		2500	00
		" 104 U.S. Steel		2600	00
		" 100 International		2500	00
		" 270 Paris		6750	00
	11	" E. L. Messers		208	98
		" British Consols		3595	90
Nov	1	" 49 Greenville	102	1225	00
		" U.S. Steel Bonds		49750	00
		" 109 " Corp		3725	00
		" 190 N.Y. C.		3800	00
	14	" E. L. Messers		215	26
		" Canadian M. Co.		2400	00
Dec	6	" U.S. Steel Bonds	104	7198	81
		" Co Lander	850	613	49
		" M. W. L. Greenway		1407	19
		" Home Trust Co	851	22450	00

839333 54

Forward 206

Interest due
June & Dec.

1971

Pittsburgh, Cincinnati, Chicago & St. Louis R.R.
Consol. Mortgage Bonds

1904

0-100 1 1.200 Bonds @ 100 27 208000 00

Baltimore & Ohio Southwestern Ry. Bonds.

1904

June	30	To 30 Dec 91	23	27450 00
July	12	" 10 " 90	25	9100 00
	13	" 5 " 90	"	4543 75
	14	" 10 " 91	"	9112 50
	20	" 6 " 91	"	5482 50
	21	" 7 " 91	"	6413 75
	23	" 13 " 91	"	11910 62
	27	" 19 " 91	27	17409 38
				61482 50

Interest due
 April 8 Oct 5th in 7th

199

Japanese Bonds

No 14 6011 to 146060

1904

1905

Nov	14	To 1 st payment on Loans	27	250000	Oct 27	By Sale @ 98	66	490000 00
Dec	1	• Bal on Loans	39	42165 00				
		50 Bonds		3365 00				
		• Profit loss	May	4335 00				
				49000 00				
								49000 00

5% Interest
 due April 8 Oct The New York Times Co Bonds

1906

Feb	2	To 25 Bonds	79	250000 00
April	12	• 50 "	85	500000 00
Aug	3	• 25 "	97	250000 00

Capital

1881									
April	1	By b. B. & Co L th	J1	10.983	19.				
"	"	" Larimer Coke Co	"	30.000	00				
Dec	31	" Income	" 3	10.160	54				
1882									
Dec	31	" do	" 6	17.387	42				
1883									
Dec	31	" do	" 9	4.474	44				
1884									
Dec	31	" do	" "	5.472	98				
1885									
Dec	31	" do	" 15	19.188	91				
1886									
Dec	31	" do	" 18	66.337	18				
1887									
Dec	31	" do	" 21	124.329	53				
1888									
Dec	31	" do	" 26	53.499	50				
1889									
Dec	31	" do	" 30	137.006	12				
1890									
Dec	31	" do	" 38	247.691	39				
1891									
Dec	"	" do	" 45	172.289	82				
1892									
Dec	"	" do	" 54	137.171	91				
1893									
Dec	"	" do	" 55	46.397	95				
1894									
Dec	"	" do	" 60	107.785	87				
1895									
Dec	"	" do	" 65	126.823	55				
1896									
Dec	"	" do	" 69	173.892	07				
1897									
Dec	"	" do	" 71	24.282	27				
1898									
Dec	"	" do	" 77	210.281	92				
1899									
Dec	31	" do	" 84	244.573	98				
1900									
Dec	"	" do	" 92	811.233	47				
1901									
Dec	"	" do	" 99	789.224	04				
1902									
Dec	31	" do	" 114	8.674.257	16				
1903									
Dec	31	" Profit & Loss	J324	2.997.312	94				
1904									
Dec	31	" do	J32	441.204	65				
1905									
Dec	31	" do	157	545.925	12				
Carried forward				21	16,046,707	92			

204

Interest @ 4%
due Bond Sept 1st.

Bonds due April 1st 1931.

1906

RS

Pennsylvania St. Co. Bonds.

Jan	12	150 Bonds	89	49,125.00
		@ 98 1/4		
Nov	14	150 " 98 3/4	103	148,125.00
				197,250.00

Principal due Sept 1st 1925
Interest due Mar & Sept 1st
at 4%

205

Sch 4%

1906 Lake Shore & Michigan Southern Ry Bonds

June	12	To Bonds @ 98 1/4	89	49,125 00
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From Feb. 196

Interest

1907

1907

Jan	22	Home T. Co	109	7500 00	Jan	126	By bank	108	75744 86
Feb	1	" Do	111	7500 00	Feb	111	" Do	110	59,150 00
"	28	" Do	"	7500 00	Mar	15	" Do	112	58,784 73
Mar	30	" Do	113	7500 00	April	19	" Do	116	74,743 59
April	30	" Do	117	7500 00	May	12	" Do	118	64,913 96
May	31	" Do	119	7500 00	June	129	" Do	122	68,266 46
June	29	" Do	123	7500 00	July	131	" Do	124	73,701 39
		W. Haig,	"	51 11	"	"	" Do	"	36,144 5
		W. A. Howell,	"	210 00	Aug	19	" Do	126	62,240 27
		W. A. S. Co. Inc.	"	180 00	Sept	121	" Do	128	58,590 27
		W. A. S. Co. Inc.	113	89 12	Oct	128	" Do	130	80,692 23
July	31	Home T. Co	125	7500 00	Nov	130	" Do	132	57,715 27
Aug	31	" Do	127	7500 00	Dec	131	" Do	136	71,231 85
Sept	30	" Do	129	7500 00	"	"	Expense	144	29,626 25
Oct	31	" Do	121	7500 00			743703.17		23,015 56
Aug	1	U.S. Bonds	127	8334					
	19	" Do	"	666 67					
Sept	26	" Do	129	253 13					
Nov	12	U.S. Bonds	133	65 00					
	14	" Do	"	130 28					
"	23	" Do	"	150 00					
"	30	Home T. Co	135	7500 00					
Dec	31	Sundry Acc	154	1230 95					
"	"	Expense	157	78,111 09					
"	"	Yacht Expense	178	22513 86					
		Profit & Loss	158	24,207 02					
				838015 58					

838015 58

Interest.

1908

1908

Jan	2	To Home T Co	141	7500 00	Jan	31	By bank	140	82552 77
	6	" U.S. Natl Bk	"	455 00	Feb	1/3	" Do	142	49840 27
	31	" Home Trust Co	"	7500 00	Mar	3/31	" Do	144	65433 43
Feb	29	" Do	143	7500 00	Apr	1/27	" Do	148	84254 72
Mar	13	" San Antonio Natl	145	600 00			239126.19		822081 19
	31	" Home Trust Co	"	7500 00					
Apr	30	" Do	149	7500 00					
May	15	" B. S. & L. Bonds	151	4400 00					
				42955 00					
		Balance W.S. Co		239126 19					
				822081 19					

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The first part of the paper discusses the importance of the study and the objectives of the research. It highlights the need for a comprehensive understanding of the subject matter and the role of the researcher in this process. The second part of the paper presents the methodology used in the study, including the data collection methods and the analysis techniques. The third part of the paper discusses the results of the study and the conclusions drawn from the findings. The fourth part of the paper discusses the implications of the study and the future research directions. The fifth part of the paper discusses the limitations of the study and the strengths of the research. The sixth part of the paper discusses the contributions of the study to the field of research. The seventh part of the paper discusses the ethical considerations of the study and the measures taken to ensure the integrity of the research. The eighth part of the paper discusses the acknowledgments of the study and the contributions of the participants. The ninth part of the paper discusses the references of the study and the sources of information. The tenth part of the paper discusses the appendices of the study and the additional information provided.

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2 1/2 hrs done
April 8 Oct 1, 1893

Pittsburgh Dessemmer & Lake Erie Rd. Co.
703 Southern Equipment Trust Bonds

1403

May	7	To 300 @ 105	239	32500 00	May	13	By 30 to W.H. Brown of 133	31500 00
		234500.00					Q. rec.	

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George Lauder Jr,

1903

1903

July	15	To Forward	127	136340 66	Oct	20	By Dr. on hand	254	1087 72
	20	" H. Greenwald Rec	247	557 58					
	24	" Do	"	7463 45					
	30	" Do	"	200 00					
Aug	7	" Do	249	708 80					
	8	" Dr. for fuel	"	582 55					
		" H. Greenwald Rec	"	1200 00					
		" Do	"	3810 00					
	24	" Do	"	152 50					
		" Do	"	2638 13					
	27	" Do	"	871 06					
Sept	2	" Do	253	779 77					
	8	" Do	"	1174 61					
	16	" Do	"	2074 38					
	21	" Do	"	815 91					
Oct	3	" Do	255	4161 98					
	7	" Do	"	1200 00					
	10	" Do	"	3592 20					
	23	" Do	"	2097 03					
	31	" Do	"	2419 82					
Nov	9	" Do	1	1072 49					
	17	" Do	"	984 90					
	24	" Do	"	800 00					
Dec	3	" Do	5	1147 50					
		" Do	"	890 08					
		" Do	"	517 30					
	21	" Do	"	671 72					
		Forward		178924 37			Forward		1087 72

George Lauder Jr.

1903

1903

Dec	21	To Forward	216	1789 42 7
	29	To Greenwald Re	25	664 24
		178500.89		179588 61
	31	Interest	\$35	4082 82
1904				
Jan	7	To Greenwald Re	7	1632 74
	12	"	"	507 79
	22	"	9	400 00
	29	"	"	682 83
February	8	"	11	778 15
	18	"	"	2559 60
March	12	"	13	731 23
April	28	"	15	374 50
May	12	"	17	948 62
	16	"	"	265 63
		"	"	381 18
June	6	"	19	586 93
		"	"	248 20
	14	"	21	314 33
		"	"	102 29
		174023.74		185111 46
	30	Interest	\$39	4811 03
		176834.77		177922 49
July	13	To Greenwald Re	25	906 08
Aug	12	"	29	642 40
Oct	3	"	33	4755 98
		"	33	477 75
		205424.05		206704 75
Dec	29	"	39	856 83
	31	Interest	\$41	5067 97
		211411.97		212628 62

Oct	20	To Forward	26	1087 72
1904				
Sept	26	To Greenwald Re	30	192 95
		Balance	218	211347 97

212,628 62

George Lauder, Jr.

1905

1905

Jan	1	T Balance	217	211,347 97	July	1	Ry Road Expense	144	18392 85
Feb	15	1/4 Greenwich Res.	47	2081 23	1907				
Apr	5	" Purchase of Land	51	21,368 00	Mar	23	" Interest	132	42810 94
June	30	" London Drafts	58	18392 85			Balance	297	231,612 79
"	"	" Interest	44	5573 12					
Dec	31	"	46	6009 76					
1906		"		24688000					
June	30	"	48	6159 50					
Dec	31	"	50	6313 49					
1907		"		258853.07					
Feb	6	1/4 Residence	111	475 00					
March	8	"	113	150 00					
April	10	"	117	1500 00					
May	2	"	119	3000 00					
"	"	"	"	500 00					
June	4	"	121	2000 00					
"	11	"	121	129 03					
"	26	"	123	200 00					
July	16	"	125	1000 00					
Sept	4	"	129	208 00					
"	"	"	129	2135 72					
"	14	"	"	311 51					
"	19	"	"	200 00					
Oct	31	"	131	268 51					
"	31	"	"	276 00					
Nov	15	"	133	951 42					
"	23	"	"	200 00					
Dec	5	"	137	1160 33					
"	24	"	"	405 12					
				29281 58					29281 58

George Lauder Jr.

1908

Jan 1	To Balance		23,162.79
April 9	By Residence	149	70.00
May 8	Do	151	145.55
			<u>23,228.34</u>

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W. H. Plough
Copy of Agreement between T. Mellon & Sons Bank & Geo. Launder

Due August 27th 1900. Pittsburgh, Pa., April 27th 1900

In consideration of T. Mellon & Sons purchasing from W. H. Plough his three certain promissory notes bearing this date, made and endorsed by himself, payable four months after date, for three thousand (\$3,000⁰⁰) dollars each, and in further consideration of one dollar to me in hand paid by the said T. Mellon & Sons, the receipt of which I hereby acknowledge, I, George Launder, do hereby guarantee the payment of said notes or any of them or any part of them at maturity, as well as any renewals or extensions thereof or of any part thereof, as fully and to the same effect as if said notes and the renewals thereof were endorsed by me.

This guarantee being in lieu of and to obviate the necessity of getting my individual endorsement upon each of said notes and upon each of the renewals thereof which Mr. Plough may wish to obtain from the said T. Mellon & Sons, and I hereby waive demand of payment, protest and notice of protest of said three promissory notes and of all the renewals or extensions thereof.

Witness my hand and seal

(Signed) Geo. Launder (Seal)

Attest:

Signed R. A. Franks.

